

# **EXHIBIT D**

# **EXHIBIT D**

**NEVADA STATE BANK**

THE DOOR TO YOUR FUTURE

P.O. Box 990 • Las Vegas, NV 89125-0990 | www.nsbank.com

**Statement of Accounts**

Page 1 of 4

This Statement: June 30, 2020

Last Statement: May 29, 2020

Primary Account 981236375

0016897

2383-06-0000-NSB-PG0021-00000

INFINITY CAPITAL MANAGEMENT  
 INFINITY HEALTH CONNECTIONS  
 OLIVER HEMMERS  
 ANNE PANTELAS  
 1700 W HORIZON RIDGE PKWY STE 206  
 HENDERSON NV 89012-4840

**DIRECT INQUIRIES TO:**

Reddi Response  
 24-hour Account Information:  
 Las Vegas: (702)383-0009  
 Reno: (775)852-6611  
 1 (800) 727-4743 (outside local areas)

Loan By Phone  
 Las Vegas: (702)399-Loan (5626)  
 Reno: (775)851-8811  
 1 (800) 789-4671 (outside local areas)

We are revising our Deposit Account Agreement, a copy which can be obtained by visiting your local branch or found in the Agreement Center online at [www.nsbank.com](http://www.nsbank.com). Effective 08/19/2020, the Daily Overdraft Service Fee (Section 7(q)) will be replaced by a Continuing Overdraft Fee ("COF"). We will charge a COF of \$35 if your account remains overdrawn more than \$5.00 for 7 consecutive calendar days. The COF will be charged for up to three consecutive 7-calendar day periods that your account is overdrawn more than \$5.00. For additional details, please refer to [nsbank.com/overdraft-protection](http://nsbank.com/overdraft-protection) or visit your local branch.

Effective July 1, 2020, we are revising our funds availability policy. At least \$225 of every daily deposit of checks will be made available to you by the next business day after the date of deposit (increasing from \$200 in paragraph 6(a)(i)). Also, the large daily deposit level of checks that may trigger a delay on funds availability is increased to \$5,525 (increasing from \$5,000 in paragraph 6(a)(ii)(2)). In addition, for accounts of new customers, the first \$5,525 deposited in one day from cashier's, certified, teller's, traveler's, and government checks will generally be made available to you by the next business day after the date of deposit (increasing from \$5,000 in paragraph 6(b)).

**SUMMARY OF ACCOUNT BALANCE**

<i>Account Type</i>	<i>Account Number</i>	<i>Checking/Savings Ending Balance</i>	<i>Outstanding Balances Owed</i>
Business Preferred Checking	981236375	\$167,489.78	

**BUSINESS PREFERRED CHECKING 981236375**

154 0

<i>Previous Balance</i>	<i>Deposits/Credits</i>	<i>Charges/Debits</i>	<i>Checks Processed</i>	<i>Ending Balance</i>
77,056.66	460,235.98	175,069.07	194,733.79	167,489.78

**12 DEPOSITS/CREDITS**

<i>Date</i>	<i>Amount</i>	<i>Description</i>
06/02	178.26	DEPOSIT 7373013075
06/02	368.00	DEPOSIT 7373013073
06/02	1,119.74	DEPOSIT 7373013077
06/03	840.00	DEPOSIT 7373024601
06/03	11,250.00	DEPOSIT 7373024599
06/08	244,000.00	ONLINE XFER FROM DDA ***8480 ID: 000004180 2309309998
06/15	72.00	DEPOSIT 7373020923
06/15	124.65	DEPOSIT 7373020925
06/16	200,000.00	ONLINE XFER FROM DDA ***8480 ID: 000009989 2307501394
06/16	100.00	DEPOSIT 7373008584
06/23	2,000.00	DEPOSIT 7373016698
06/26	183.33	DEPOSIT 7373020424



001

0016897-0000001-0035541

**An Easy Approach To Balancing Your Account**

**To reconcile your checkbook balance to your statement balance:** Mark off each entry in your check register that has been charged to your account during the statement period. List the checks you have written, but are not yet charged to your account in the "Checks Outstanding" column below. Then, follow the instructions in lines 1 through 10.

CHECKS OUTSTANDING		CHECKBOOK BALANCE													
Check Number	Check Amount	1. LIST your checkbook balance.													
		2. ADD any deposits or other credits listed on the front of this statement which you have not recorded in your checkbook (such as payroll credits or other direct electronic deposits).													
		3. SUBTOTAL:													
		4. SUBTRACT any charges listed on the front of this statement which you have not recorded (such as service charges, automatic transfers, electronic transactions, etc).													
		5. ADJUSTED CHECKBOOK BALANCE:													
		<i>This balance should agree with line 10, below.</i>													
		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: center;">STATEMENT BALANCE</th> </tr> </thead> <tbody> <tr> <td style="width: 75%;">6. LIST your current statement balance as shown on the front of this statement.</td> <td style="width: 25%;"> </td> </tr> <tr> <td>7. ADD deposits made, but not shown on this statement.</td> <td> </td> </tr> <tr> <td>8. SUBTOTAL:</td> <td> </td> </tr> <tr> <td>9. SUBTRACT total from "Checks Outstanding."</td> <td> </td> </tr> <tr> <td>10. ADJUSTED STATEMENT BALANCE:</td> <td> </td> </tr> </tbody> </table>		STATEMENT BALANCE		6. LIST your current statement balance as shown on the front of this statement.		7. ADD deposits made, but not shown on this statement.		8. SUBTOTAL:		9. SUBTRACT total from "Checks Outstanding."		10. ADJUSTED STATEMENT BALANCE:	
STATEMENT BALANCE															
6. LIST your current statement balance as shown on the front of this statement.															
7. ADD deposits made, but not shown on this statement.															
8. SUBTOTAL:															
9. SUBTRACT total from "Checks Outstanding."															
10. ADJUSTED STATEMENT BALANCE:															
TOTAL:		<i>This balance should agree with line 5, above.</i>													

*Transfer to Line 9.*

**PROMPTLY EXAMINE YOUR STATEMENT AND REPORT ANY PROBLEM**

You must promptly examine your account statements and report any discoverable errors, unauthorized signatures, alterations, missing endorsements, or unauthorized transfers. Failure to do so may result in your loss of certain rights or remedies. For example, you must identify the discoverable alteration or forgery of a check within 30 days of us sending you, or making available to you, the statement reflecting that check, and you must also immediately report to us what you find. Businesses should check their account transactions daily, for which various online services are available. For additional information, please see your deposit account agreement and application service agreement(s) for details. See also the consumer disclosures below.

**CONSUMER ACCOUNTS: IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS OR CHECK RESERVE TRANSACTIONS**  
As soon as you can, please notify us if you think an electronic transfer or credit line transaction is wrong or if you need more information about a transaction listed on the statement. We must hear from you no later than 60 days after we sent or made available the FIRST statement on which the problem or error appeared. The provisions in this paragraph do not apply to business or other non-personal accounts. The owners of those accounts must settle all unauthorized transactions or errors within 24 hours of receipt of the item posting in order to be returned.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

**For REDDI RESERVE accounts:** You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. The charge in question may remain on your statement, and we may continue to charge you interest on that amount.

But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. You must notify us in writing. You can telephone us, but doing so will not preserve your rights. Contact us at Nevada State Bank, PO Box 25787, Salt Lake City, UT 84125-0787.

**For electronic transfers:** We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. Contact us at Nevada State Bank, PO Box 990, Las Vegas, NV 89125-0990, or 383-0009 (Las Vegas), 852-6611 (Reno) or 1-800-727-4743 (all other areas). For Telephone Bill Pay errors or questions, telephone us at 1-888-835-0551.

**Balance Subject to Interest Rate:** We use the method called "average daily balance", (including current transactions) to calculate the daily balance. If you have any further questions about the method and how resulting interest charges are determined, please feel free to contact us at 1-800-727-4743.

**We may report information about your Reddi-Reserve account to credit bureaus.** Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

**Please notify us if we report any inaccurate information about your account(s) to a credit bureau.** Your written notice describing the specific inaccuracy should be sent to us at the following address: Nevada State Bank, PO Box 25787, Salt Lake City, UT 84125-0787.

*Thank you for banking with Nevada State Bank.*

**Online Banking is available for 24-hour account access.**

Review account balances • Review posted transactions • Pay bills • Transfer funds

**Sign up today at [WWW.NSBANK.COM](http://WWW.NSBANK.COM) or call 1-888-835-0551 to enroll.**

**NEVADA STATE BANK**

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June 30, 2020  
INFINITY CAPITAL MANAGEMENT  
981236375

P.O. Box 990 • Las Vegas, NV 89125-0990 | www.nsbank.com

**17 CHARGES/DEBITS**

Date	Amount	Description
06/03	3,336.54	EXPRESSCHEX LLC SALE REF # 020155005698081 1106600283
06/04	37,165.61	WIRE/OUT-2020060400000977;BNF NATIONAL PAYMENT CORP 1304000136
06/04	30.00	WIRE TRANSACTION SERVICE FEE
06/05	231.62	WIRE/OUT-2020060500001239;BNF NATIONAL PAYMENT CORP 1304500144
06/05	30.00	WIRE TRANSACTION SERVICE FEE
06/08	10,000.00	ACH OFFSET Infinity Ca Loan-to- 200608 REF # 020160009539967 1108851053
06/09	53,739.72	WIRE/OUT-2020060900007077;BNF Preva Advanced SurgiCare;REF R 1303600666
06/11	27,294.10	AMEX EPAYMENT ACH PMT REF # 020162001488806 1107000169
06/18	38,965.30	WIRE/OUT-2020061800001092;BNF NATIONAL PAYMENT CORP 1305000094
06/18	30.00	WIRE TRANSACTION SERVICE FEE
06/22	310.06	MONTHLY ANALYSIS SERVICE CHRG
06/22	3,000.00	PRACTICE IGNITIO BLUECH ST-M3T6A9L6L2P0REF # 020174007848795 1108942669
06/23	31.00	CAPITAL ONE CRCARDPMT 017430180027993REF # 020174008753307 1107200123
06/23	30.00	STOP PAYMENT FEE
06/26	102.96	NV ENERGY SOUTH NPC PYM 032150021819174REF # 020177001223676 1107000139
06/26	230.63	NV ENERGY SOUTH NPC PYM 032150021782150REF # 020177001223675 1107000138
06/30	541.53	Level 3 Communic AUTO P 14408413873 REF # 020182003690095 1107000239

**54 CHECKS PROCESSED**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
7408	06/12	1,440.00	7530	06/15	400.00	7548	06/15	55,200.00
7496*	06/08	540.00	7531	06/08	14,841.00	7549	06/16	882.65
7497	06/05	70.00	7532	06/09	216.38	7550	06/22	362.25
7498	06/10	240.00	7533	06/15	328.00	7552*	06/26	3,900.00
7507*	06/02	73.85	7534	06/08	1,184.35	7553	06/24	960.00
7509*	06/01	308.50	7535	06/09	117.31	7554	06/22	10,125.45
7511*	06/01	1,972.41	7536	06/08	6,525.00	7555	06/22	220.00
7514*	06/02	116.80	7537	06/08	394.00	7556	06/22	300.00
7520*	06/12	123.06	7538	06/12	737.20	7557	06/22	792.55
7521	06/12	3,990.02	7539	06/17	70.00	7558	06/29	2,292.50
7522	06/11	222.84	7540	06/19	600.00	7559	06/23	2,302.68
7523	06/09	4,068.00	7541	06/10	1,225.52	7560	06/23	1,244.00
7524	06/08	1,485.00	7542	06/10	1,092.00	7561	06/25	116.66
7525	06/11	14,969.41	7543	06/09	1,570.00	7562	06/25	154.00
7526	06/08	2,180.42	7544	06/10	29,957.51	7566*	06/22	2,490.75
7527	06/22	240.00	7545	06/05	1,164.00	7567	06/25	10,323.90
7528	06/08	492.00	7546	06/17	882.91	7568	06/30	1,250.00
7529	06/16	140.00	7547	06/17	1,151.35	7569	06/26	6,687.56

\* Not in check sequence

**AGGREGATE OVERDRAFT AND RETURNED ITEM FEES**

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.



June 30, 2020  
 INFINITY CAPITAL MANAGEMENT  
 981236375  
 NEVADA STATE BANK

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**DAILY BALANCES**

<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>
06/01	74,775.75	06/11	117,958.77	06/22	195,473.87
06/02	76,251.10	06/12	111,668.49	06/23	193,866.19
06/03	85,004.56	06/15	55,937.14	06/24	192,906.19
06/04	47,808.95	06/16	255,014.49	06/25	182,311.63
06/05	46,313.33	06/17	252,910.23	06/26	171,573.81
06/08	252,671.56	06/18	213,914.93	06/29	169,281.31
06/09	192,960.15	06/19	213,314.93	06/30	167,489.78
06/10	160,445.12				



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**Statement of Accounts**

Page 1 of 4

This Statement: July 31, 2020

Last Statement: June 30, 2020

Primary Account 981236375

0011925

2414-06-0000-NSB-PG0021-00000

INFINITY CAPITAL MANAGEMENT  
 INFINITY HEALTH CONNECTIONS  
 OLIVER HEMMERS  
 ANNE PANTELAS  
 1700 W HORIZON RIDGE PKWY STE 206  
 HENDERSON NV 89012-4840

**DIRECT INQUIRIES TO:**

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 Las Vegas: (702)399-Loan (5626)  
 Reno: (775)851-8811  
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**SUMMARY OF ACCOUNT BALANCE**

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Preferred Checking	981236375	\$161,433.89	

**BUSINESS PREFERRED CHECKING 981236375**

154 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
167,489.78	450,718.29	218,400.53	238,373.65	161,433.89

**19 DEPOSITS/CREDITS**

Date	Amount	Description
07/01	200,000.00	ONLINE XFER FROM DDA ***8480 ID: 000009895 2308007584
07/08	97.69	DEPOSIT 7373014827
07/08	98.90	DEPOSIT 7373014829
07/08	3,617.80	DEPOSIT 7373018320
07/08	5,000.00	WIRE/IN-2020070800005825;ORG INFINITY CAPITAL MANAGEMENT;REF 1304400560
07/13	225,000.00	ONLINE XFER FROM DDA ***8480 ID: 000004964 2309610222
07/14	193.22	DEPOSIT Serial Number = 0000009999 7373013202
07/14	791.82	DEPOSIT Serial Number = 0000009999 7373013204
07/15	1,800.00	DEPOSIT 7373005171
07/27	176.16	DEPOSIT 7373057521
07/27	1,623.71	DEPOSIT 7373057519
07/29	128.80	RETURN SEQ # 007373043169 1703300716
07/29	7,051.56	RETURN SEQ # 007373032992 1703300717
07/29	163.80	DEPOSIT Serial Number = 0000009999 7373028859
07/29	4,267.00	DEPOSIT Serial Number = 0000009999 7373029316
07/31	141.79	DEPOSIT 7373024130
07/31	173.89	DEPOSIT 7373010927
07/31	192.15	DEPOSIT 7373011575
07/31	200.00	DEPOSIT 7373011577

**26 CHARGES/DEBITS**

Date	Amount	Description
07/01	67,192.39	WIRE/OUT-2020070100001972;BNF NATIONAL PAYMENT CORP 1304600192
07/01	30.00	WIRE TRANSACTION SERVICE FEE
07/01	28,804.50	WIRE/OUT-2020070100009513;BNF South Atlanta MUA Center;OBI B 1304600845
07/01	30.00	STOP PAYMENT FEE
07/02	2,827.94	EXPRESSCHEX LLC SALE REF # 020184006271201 1108200370
07/07	1,907.00	WIRE/OUT-2020070700007322;BNF Global Team Services Limited;O 1304700716
07/08	15.00	WIRE TRANSACTION SERVICE FEE
07/08	2,513.25	WIRE/OUT-2020070800005756;BNF Luke De Bono;OBI Luke DeBono - 1304400554
07/08	7,853.42	WIRE/OUT-2020070800005755;BNF Jennifer DeBono;OBI Jennifer D 1304400552
07/08	5,000.00	WIRE/OUT-2020070800005776;BNF R and P Smith;OBI BSB 923100 1304400556
07/09	5,000.00	WIRE/OUT-2020070900006782;BNF R and P Smith;OBI BSB 923100 1304600560
07/09	1,350.00	WIRE/OUT-2020070900007720;BNF Ross and Geraldine Hunter;OBI 1304600654

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0011925-0000001-0021593



**To reconcile your checkbook balance to your statement balance:** Mark off each entry in your check register that has been charged to your account during the statement period. List the checks you have written, but are not yet charged to your account in the “Checks Outstanding” column below. Then, follow the instructions in lines 1 through 10.

[illegible]

**PROMPTLY EXAMINE YOUR STATEMENT AND REPORT ANY PROBLEM**

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# NEVADA STATE BANK

THE DOOR TO YOUR FUTURE

July 31, 2020  
INFINITY CAPITAL MANAGEMENT  
981236375

P.O. Box 990 • Las Vegas, NV 89125-0990 | www.nsbank.com

Continued ...

Date	Amount	Description
07/16	38,526.80	WIRE/OUT-2020071600000958;BNF NATIONAL PAYMENT CORP 1305100110
07/16	30.00	WIRE TRANSACTION SERVICE FEE
07/21	9,330.00	WIRE/OUT-2020072100005498;BNF South Atlanta MUA Center;OBI T 1305900421
07/21	332.22	MONTHLY ANALYSIS SERVICE CHRG
07/22	3,000.00	PRACTICE IGNITIO BLUECH ST-B5G1H8B5I7J9REF # 020203009239788 1106624595
07/23	79.00	CAPITAL ONE CRCARDPMT 020430180015331REF # 020204010179265 1106900157
07/23	235.75	AMEX EPAYMENT ACH PMT REF # 020205000315311 1106900250
07/28	128.86	NV ENERGY SOUTH NPC PYM 032150021819174REF # 020209002578306 1106600138
07/28	275.39	NV ENERGY SOUTH NPC PYM 032150021782150REF # 020209002578305 1106600137
07/28	95.00	AMEX EPAYMENT ACH PMT REF # 020210002866133 1106600295
07/30	36,893.71	WIRE/OUT-2020073000001193;BNF NATIONAL PAYMENT CORP 1304000134
07/30	30.00	WIRE TRANSACTION SERVICE FEE
07/30	6,380.50	WIRE/OUT-2020073000007145;BNF South Atlanta MUA Center;OBI R 1304000616
07/30	539.80	Level 3 Communic AUTO P 14414575456 REF # 020212004927082 1106200227

## 36 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
7551	07/02	1,734.40	7580	07/15	400.00	7592	07/17	3,048.44
7563*	07/01	9,380.00	7581	07/10	1,428.79	7593	07/15	224.20
7565*	07/07	15,370.83	7582	07/17	2,460.00	7594	07/15	2,022.25
7570*	07/15	9,090.40	7583	07/13	2,064.36	7595	07/17	124.20
7571	07/03	200.00	7584	07/13	1,284.00	7596	07/13	1,282.40
7572	07/21	200.00	7585	07/10	41,251.70	7597	07/03	1,759.32
7573	07/10	1,643.40	7586	07/08	11,388.00	7598	07/16	5,663.20
7574	07/15	2,981.60	7587	07/13	720.09	7599	07/13	1,648.00
7575	07/14	885.60	7588	07/13	298.20	7600	07/27	3,490.41
7577*	07/03	41,425.07	7589	07/13	1,042.16	7601	07/13	58,800.00
7578	07/16	1,663.54	7590	07/13	3,120.00	7602	07/14	698.08
7579	07/09	2,400.65	7591	07/28	128.80	7616*	07/28	7,051.56

\* Not in check sequence

## AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

## DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
07/01	262,052.89	07/13	280,539.30	07/23	202,329.06
07/02	257,490.55	07/14	279,940.66	07/27	200,638.52
07/03	214,106.16	07/15	267,022.21	07/28	192,958.91
07/07	196,828.33	07/16	221,138.67	07/29	204,570.07
07/08	178,873.05	07/17	215,506.03	07/30	160,726.06
07/09	170,122.40	07/21	205,643.81	07/31	161,433.89
07/10	125,798.51	07/22	202,643.81		





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**Statement of Accounts**

Page 1 of 4

This Statement: August 31, 2020

Last Statement: July 31, 2020

Primary Account 981236375

0011867

2445-06-0000-NSB-PG0021-00000

INFINITY CAPITAL MANAGEMENT  
 INFINITY HEALTH CONNECTIONS  
 OLIVER HEMMERS  
 ANNE PANTELAS  
 1700 W HORIZON RIDGE PKWY STE 206  
 HENDERSON NV 89012-4840

**DIRECT INQUIRIES TO:**

Reddi Response

24-hour Account Information:

Las Vegas: (702)383-0009

Reno: (775)852-6611

1 (800) 727-4743 (outside local areas)

Loan By Phone

Las Vegas: (702)399-Loan (5626)

Reno: (775)851-8811

1 (800) 789-4671 (outside local areas)

**SUMMARY OF ACCOUNT BALANCE**

<i>Account Type</i>	<i>Account Number</i>	<i>Checking/Savings Ending Balance</i>	<i>Outstanding Balances Owed</i>
Business Preferred Checking	981236375	\$59,922.87	

**BUSINESS PREFERRED CHECKING 981236375**

154 0

<i>Previous Balance</i>	<i>Deposits/Credits</i>	<i>Charges/Debits</i>	<i>Checks Processed</i>	<i>Ending Balance</i>
161,433.89	342,985.90	255,235.41	189,261.51	59,922.87

**28 DEPOSITS/CREDITS**

<i>Date</i>	<i>Amount</i>	<i>Description</i>
08/05	69.64	DEPOSIT 7373038801
08/05	549.75	DEPOSIT 7373038799
08/05	747.78	DEPOSIT 7373038803
08/05	1,000.00	DEPOSIT 7373038797
08/10	90,000.00	ONLINE XFER FROM DDA ***8480 ID: 000000519 2308411644
08/12	48,000.00	ONLINE XFER FROM DDA ***8480 ID: 000000372 2306501948
08/13	84,000.00	ONLINE XFER FROM DDA ***8480 ID: 000006394 2307803614
08/24	188.08	DEPOSIT 7373028201
08/24	190.78	DEPOSIT 7373028209
08/24	592.00	DEPOSIT 7373028203
08/24	1,000.00	DEPOSIT 7373028207
08/24	1,000.00	DEPOSIT 7373028522
08/24	1,225.00	DEPOSIT 7373028205
08/24	6,000.00	DEPOSIT 7373028197
08/24	28,500.00	DEPOSIT 7373028199
08/24	30,000.00	DEPOSIT 7373028193
08/24	38,150.00	DEPOSIT 7373028195
08/24	70.80	DEPOSIT Serial Number = 0000009999 7373028191
08/24	600.00	DEPOSIT Serial Number = 0000009999 7373028189
08/24	750.23	DEPOSIT Serial Number = 0000009999 7373028183
08/24	829.63	DEPOSIT Serial Number = 0000009999 7373028185
08/24	1,115.00	DEPOSIT Serial Number = 0000009999 7373028187
08/25	490.00	DEPOSIT 7373013808
08/25	800.00	DEPOSIT 7373013804
08/25	1,267.21	DEPOSIT 7373013800
08/25	1,350.00	DEPOSIT 7373013810
08/25	2,200.00	DEPOSIT 7373013806
08/25	2,300.00	DEPOSIT 7373013802

009

0011867-0000001-0021493



**An Easy Approach To Balancing Your Account**

**To reconcile your checkbook balance to your statement balance:** Mark off each entry in your check register that has been charged to your account during the statement period. List the checks you have written, but are not yet charged to your account in the "Checks Outstanding" column below. Then, follow the instructions in lines 1 through 10.

CHECKS OUTSTANDING		CHECKBOOK BALANCE													
Check Number	Check Amount	1. LIST your checkbook balance.													
		2. ADD any deposits or other credits listed on the front of this statement which you have not recorded in your checkbook (such as payroll credits or other direct electronic deposits).													
		3. SUBTOTAL:													
		4. SUBTRACT any charges listed on the front of this statement which you have not recorded (such as service charges, automatic transfers, electronic transactions, etc).													
		5. ADJUSTED CHECKBOOK BALANCE:													
		<i>This balance should agree with line 10, below.</i>													
		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: center;">STATEMENT BALANCE</th> </tr> </thead> <tbody> <tr> <td style="width: 55%;">6. LIST your current statement balance as shown on the front of this statement.</td> <td style="width: 5%;"> </td> </tr> <tr> <td>7. ADD deposits made, but not shown on this statement.</td> <td> </td> </tr> <tr> <td>8. SUBTOTAL:</td> <td> </td> </tr> <tr> <td>9. SUBTRACT total from "Checks Outstanding."</td> <td> </td> </tr> <tr> <td>10. ADJUSTED STATEMENT BALANCE:</td> <td> </td> </tr> </tbody> </table>		STATEMENT BALANCE		6. LIST your current statement balance as shown on the front of this statement.		7. ADD deposits made, but not shown on this statement.		8. SUBTOTAL:		9. SUBTRACT total from "Checks Outstanding."		10. ADJUSTED STATEMENT BALANCE:	
STATEMENT BALANCE															
6. LIST your current statement balance as shown on the front of this statement.															
7. ADD deposits made, but not shown on this statement.															
8. SUBTOTAL:															
9. SUBTRACT total from "Checks Outstanding."															
10. ADJUSTED STATEMENT BALANCE:															
TOTAL:		<i>This balance should agree with line 5, above.</i>													

*Transfer to Line 9.*

**PROMPTLY EXAMINE YOUR STATEMENT AND REPORT ANY PROBLEM**

You must promptly examine your account statements and report any discoverable errors, unauthorized signatures, alterations, missing endorsements, or unauthorized transfers. Failure to do so may result in your loss of certain rights or remedies. For example, you must identify the discoverable alteration or forgery of a check within 30 days of us sending you, or making available to you, the statement reflecting that check, and you must also immediately report to us what you find. Businesses should check their account transactions daily, for which various online services are available. For additional information, please see your deposit account agreement and application service agreement(s) for details. See also the consumer disclosures below.

**CONSUMER ACCOUNTS: IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS OR CHECK RESERVE TRANSACTIONS**  
As soon as you can, please notify us if you think an electronic transfer or credit line transaction is wrong or if you need more information about a transaction listed on the statement. We must hear from you no later than 60 days after we sent or made available the FIRST statement on which the problem or error appeared. The provisions in this paragraph do not apply to business or other non-personal accounts. The owners of those accounts must settle all unauthorized transactions or errors within 24 hours of receipt of the item posting in order to be returned

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

**For REDDI RESERVE accounts:** You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. The charge in question may remain on your statement, and we may continue to charge you interest on that amount.

But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. You must notify us in writing. You can telephone us, but doing so will not preserve your rights. Contact us at Nevada State Bank, PO Box 25787, Salt Lake City, UT 84125-0787.

**For electronic transfers:** We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. Contact us at Nevada State Bank, PO Box 990, Las Vegas, NV 89125-0990, or 383-0009 (Las Vegas), 852-6611 (Reno) or 1-800-727-4743 (all other areas). For Telephone Bill Pay errors or questions, telephone us at 1-888-835-0551.

**Balance Subject to Interest Rate:** We use the method called "average daily balance", (including current transactions) to calculate the daily balance. If you have any further questions about the method and how resulting interest charges are determined, please feel free to contact us at 1-800-727-4743.

**We may report information about your Reddi-Reserve account to credit bureaus.** Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

**Please notify us if we report any inaccurate information about your account(s) to a credit bureau.** Your written notice describing the specific inaccuracy should be sent to us at the following address: Nevada State Bank, PO Box 25787, Salt Lake City, UT 84125-0787.

*Thank you for banking with Nevada State Bank.*

**Online Banking is available for 24-hour account access.**

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August 31, 2020  
INFINITY CAPITAL MANAGEMENT  
981236375

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**19 CHARGES/DEBITS**

Date	Amount	Description
08/05	3,927.28	EXPRESSCHEX LLC SALE REF # 020218009617079 1106700273
08/10	10,230.00	WIRE/OUT-2020081000001361;BNF South Atlanta MUA Center;OBI L 1304300129
08/10	10,000.00	AMEX EPAYMENT ACH PMT REF # 020223002471622 1107000244
08/12	2,815.08	ACH OFFSET Infinity Ca Settlement 200812 REF # 020225005111785 1105138204
08/13	44,805.12	WIRE/OUT-2020081300000952;BNF NATIONAL PAYMENT CORP 1305400126
08/13	30.00	WIRE TRANSACTION SERVICE FEE
08/14	85,888.77	WIRE/OUT-2020081400002315;BNF Preva Advanced SurgiCare;REF R 1304500164
08/21	448.89	MONTHLY ANALYSIS SERVICE CHRG
08/24	29,640.00	WIRE/OUT-2020082400006756;BNF South Atlanta MUA Center;OBI V 1304700694
08/24	3,000.00	PRACTICE IGNITIO BLUECH ST-V1C1U2S2E6K2REF # 020237001767802 1107042373
08/24	86.00	CAPITAL ONE CRCARDPMT 023530180025895REF # 020237001938549 1107000191
08/24	1,007.68	AMEX EPAYMENT ACH PMT REF # 020237001752125 1107000192
08/27	44,379.05	WIRE/OUT-2020082700001237;BNF NATIONAL PAYMENT CORP 1304300118
08/27	30.00	WIRE TRANSACTION SERVICE FEE
08/27	144.37	NV ENERGY SOUTH NPC PYM 032150021819174REF # 020239004278631 1106500117
08/27	283.62	NV ENERGY SOUTH NPC PYM 032150021782150REF # 020239004278630 1106500116
08/31	15,479.75	WIRE/OUT-2020083100008754;BNF South Atlanta MUA Center;OBI T 1304800886
08/31	539.80	Level 3 Communic AUTO P 14419461486 REF # 020244006622966 1108200226
08/31	2,500.00	Dynamic Legal Re 661264 94458074 REF # 020244006318286 1108200227

**32 CHECKS PROCESSED**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
7591	08/14	128.80	7613	08/11	7,354.20	7626*	08/10	1,308.00
7603*	08/12	252.40	7614	08/07	764.08	7627	08/13	1,758.65
7604	08/06	4,671.10	7615	08/19	70.00	7628	08/10	4,034.70
7605	08/12	2,268.00	7617*	08/10	638.54	7629	08/07	9,560.00
7606	08/14	1,440.00	7618	08/06	158.80	7630	08/06	45,200.00
7607	08/10	1,225.52	7619	08/14	5,533.71	7631	08/13	300.00
7608	08/10	3,870.00	7620	08/12	158.80	7632	08/11	7,051.56
7609	08/11	615.20	7621	08/05	1,092.00	7633	08/11	1,835.00
7610	08/11	5,715.00	7622	08/17	510.00	7634	08/07	55,200.00
7611	08/10	600.00	7623	08/11	857.40	7655*	08/18	18,000.00
7612	08/06	1,595.25	7624	08/07	5,494.80			

\* Not in check sequence

**AGGREGATE OVERDRAFT AND RETURNED ITEM FEES**

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

**DAILY BALANCES**

Date	Balance	Date	Balance	Date	Balance
08/05	158,781.78	08/13	150,414.58	08/21	38,394.41
08/06	107,156.63	08/14	57,423.30	08/24	114,872.25
08/07	36,137.75	08/17	56,913.30	08/25	123,279.46
08/10	94,230.99	08/18	38,913.30	08/27	78,442.42
08/11	70,802.63	08/19	38,843.30	08/31	59,922.87
08/12	113,308.35				



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**Statement of Accounts**

Page 1 of 4

This Statement: September 30, 2020

Last Statement: August 31, 2020

Primary Account 981236375

0017093

2475-06-0000-NSB-PG0021-00000

INFINITY CAPITAL MANAGEMENT  
 INFINITY HEALTH CONNECTIONS  
 OLIVER HEMMERS  
 ANNE PANTELAS  
 1700 W HORIZON RIDGE PKWY STE 206  
 HENDERSON NV 89012-4840

**DIRECT INQUIRIES TO:**

Reddi Response  
 24-hour Account Information:  
 Las Vegas: (702)383-0009  
 Reno: (775)852-6611  
 1 (800) 727-4743 (outside local areas)

Loan By Phone  
 Las Vegas: (702)399-Loan (5626)  
 Reno: (775)851-8811  
 1 (800) 789-4671 (outside local areas)

Nevada State Bank is changing the way we notify clients of changes that we make to our Deposit Account Agreement. Moving forward, any notice of a change in your statement may refer to the disclosures in our online Agreement Center. The full amendment will be stated within the Deposit Account Agreement, which will include accompanying disclosures or summaries of the Amendment. The Bank will keep the latest version of the Agreement online, which can be accessed through the "Agreement Center" link, located at the bottom of the Bank's website. If you are not able to access these links online, you may obtain a printed version of the Amendment or the entire Agreement by contacting Customer Service at P.O. BOX 990, Las Vegas, NV, 89125-0990, or by calling (800) 727-4743.

Effective November 19, 2020, we will be updating our Business Accounts Schedule of Fees to further define our currency ordered fee as any cash withdrawal where cash is given to a client, made for business purposes. You may view a copy of the updated fee schedule on nsbank.com in our agreement center, or request one at any Nevada State Bank branch.

**SUMMARY OF ACCOUNT BALANCE**

<i>Account Type</i>	<i>Account Number</i>	<i>Checking/Savings Ending Balance</i>	<i>Outstanding Balances Owed</i>
Business Preferred Checking	981236375	\$289,551.20	

**BUSINESS PREFERRED CHECKING 981236375**

154 0

<i>Previous Balance</i>	<i>Deposits/Credits</i>	<i>Charges/Debits</i>	<i>Checks Processed</i>	<i>Ending Balance</i>
59,922.87	863,172.91	461,888.08	171,656.50	289,551.20

**21 DEPOSITS/CREDITS**

<i>Date</i>	<i>Amount</i>	<i>Description</i>
09/03	130,000.00	ONLINE XFER FROM DDA ***8480 ID: 000007801 2307204466
09/04	50.00	DEPOSIT 7373014244
09/04	286.78	DEPOSIT 7373014254
09/04	311.25	DEPOSIT 7373014248
09/04	600.00	DEPOSIT 7373014246
09/04	837.86	DEPOSIT 7373014252
09/04	1,420.00	DEPOSIT 7373014250
09/11	34,000.00	ONLINE XFER FROM DDA ***8480 ID: 000004722 2307504192
09/11	644.26	DEPOSIT 7373012424
09/16	200,000.00	ONLINE XFER FROM DDA ***8480 ID: 000006164 2307002674
09/22	501.63	DEPOSIT Serial Number = 0000009999 7373012146
09/22	968.00	DEPOSIT Serial Number = 0000009999 7373012148
09/23	36,000.00	DEPOSIT 7373014203
09/25	300,000.00	ONLINE XFER FROM DDA ***8480 ID: 000000059 2307205412
09/25	100,000.00	WIRE/IN-2020092500000539;ORG JENNIFER ELLEN DE BONO;OB/B/O 1304500088



013

0017093-0000001-0035598

**An Easy Approach To Balancing Your Account**

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Check Number	Check Amount	1. LIST your checkbook balance.	
		2. ADD any deposits or other credits listed on the front of this statement which you have not recorded in your checkbook (such as payroll credits or other direct electronic deposits).	
		3. SUBTOTAL:	
		4. SUBTRACT any charges listed on the front of this statement which you have not recorded (such as service charges, automatic transfers, electronic transactions, etc).	
		5. ADJUSTED CHECKBOOK BALANCE:	
		<i>This balance should agree with line 10, below.</i>	
		STATEMENT BALANCE	
		6. LIST your current statement balance as shown on the front of this statement.	
		7. ADD deposits made, but not shown on this statement.	
		8. SUBTOTAL:	
		9. SUBTRACT total from "Checks Outstanding."	
		10. ADJUSTED STATEMENT BALANCE:	
		<i>This balance should agree with line 5, above.</i>	
TOTAL:		Transfer to Line 9.	

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# NEVADA STATE BANK

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September 30, 2020  
INFINITY CAPITAL MANAGEMENT  
981236375

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Continued ...

Date	Amount	Description
09/28	67.00	DEPOSIT 7373025878
09/28	350.00	DEPOSIT 7373025874
09/28	698.97	DEPOSIT 7373025876
09/29	97.11	DEPOSIT 7373009214
09/29	790.25	DEPOSIT 7373009216
09/30	55,549.80	DEPOSIT 7373011460

## 28 CHARGES/DEBITS

Date	Amount	Description
09/02	22.97	AMEX EPAYMENT ACH PMTR**** REF # 020245008876515 1107200283
09/03	4,424.02	EXPRESSCHEX LLC SALE REF # 020247000502001 1106400301
09/04	1,800.00	WIRE/OUT-2020090400006547;BNF North Houston Injury & Rehabil 1305000553
09/10	47,918.92	WIRE/OUT-2020091000001085;BNF NATIONAL PAYMENT CORP 1304300150
09/10	30.00	WIRE TRANSACTION SERVICE FEE
09/10	1,102.73	ACH OFFSET Infinity Ca Inv Paym 200910 REF # 020254005856297 1106639798
09/11	7,755.00	WIRE/OUT-2020091100001571;BNF South Atlanta MUA Center;OBI T 1304900142
09/11	902.28	ACH OFFSET Infinity Ca Invoice 200911 REF # 020255006660383 1107043440
09/14	5,560.00	WIRE/OUT-2020091400008627;BNF South Atlanta MUA Center;OBI M 1304900783
09/14	7,000.00	AMEX EPAYMENT ACH PMT REF # 020258006907967 1107600309
09/16	8.00	BALANCE CONF FEE ID: 260165846 2307005441
09/18	42,174.96	WIRE/OUT-2020091800004818;BNF Preva Advanced SurgiCare;OBI S 1304300396
09/21	292.06	MONTHLY ANALYSIS SERVICE CHRG
09/21	5,430.16	ACH OFFSET Infinity Ca Settlement 200921 REF # 020265002309549 1107050977
09/22	3,000.00	PRACTICE IGNITIO BLUECH ST-Q9G4N3F7W7G6REF # 020265002463699 1107223915
09/23	5,000.00	WIRE/OUT-2020092300003356;BNF Coastal Investments PLC;OBI In 1304800242
09/23	89.00	CAPITAL ONE CRCARDPMT 026630180027277REF # 020266003119868 1106600085
09/24	45,742.45	WIRE/OUT-2020092400001044;BNF NATIONAL PAYMENT CORP 1304200110
09/24	30.00	WIRE TRANSACTION SERVICE FEE
09/24	24,711.25	WIRE/OUT-2020092400006623;BNF South Atlanta MUA Center;OBI C 1304200626
09/25	15.00	WIRE TRANSACTION SERVICE FEE
09/25	95,249.00	WIRE/OUT-2020092500007411;BNF HSelect-FTM Operating;OBI Ret 1304500728
09/25	36,042.51	ACH OFFSET Infinity Ca Settlement 200925 REF # 020269005496297 1106645773
09/28	115,000.00	WIRE/OUT-2020092800009780;BNF Coastal Investments PLC;OBI In 1304600958
09/28	11,617.59	ACH OFFSET Infinity Ca Settlement 200928 REF # 020272006353518 1106748758
09/28	137.33	NV ENERGY SOUTH NPC PYM 032150021819174REF # 020272005866920 1106700225
09/28	293.05	NV ENERGY SOUTH NPC PYM 032150021819174REF # 020272005866919 1106700224
09/30	539.80	Level 3 Communic AUTO P 14425798003 REF # 020274008262395 1107900236

## 31 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
7625	09/03	766.40	7650*	09/28	688.00	7664*	09/29	314.90
7636*	09/24	117.00	7651	09/28	1,600.20	7667*	09/29	1,433.34
7639*	09/30	480.00	7652	09/25	3,331.74	7668	09/25	34.00
7640	09/28	508.00	7653	09/14	5,000.00	7669	09/28	10,934.00
7641	09/29	1,702.00	7657*	09/08	6,817.56	7674*	09/29	115.15
7642	09/30	2,116.12	7658	09/09	50.00	7677*	09/29	4,775.83
7643	09/30	116.00	7659	09/24	600.00	7678	09/30	78.00
7644	09/28	5,196.76	7660	09/29	8,427.29	7682*	09/29	2,348.00
7645	09/25	208.00	7661	09/02	28,794.53	7683	09/29	175.50
7647*	09/30	116.67	7662	09/10	79,800.00	7687*	09/30	3,497.51
7648	09/28	1,514.00						

\* Not in check sequence

## AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.





September 30, 2020  
 INFINITY CAPITAL MANAGEMENT  
 981236375  
 NEVADA STATE BANK

---

**DAILY BALANCES**

<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>
09/02	31,105.37	09/11	47,888.61	09/23	211,804.06
09/03	155,914.95	09/14	30,328.61	09/24	140,603.36
09/04	157,620.84	09/16	230,320.61	09/25	405,723.11
09/08	150,803.28	09/18	188,145.65	09/28	259,350.15
09/09	150,753.28	09/21	182,423.43	09/29	240,945.50
09/10	21,901.63	09/22	180,893.06	09/30	289,551.20



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**Statement of Accounts**

Page 1 of 4

This Statement: October 30, 2020

Last Statement: September 30, 2020

Primary Account 981236375

0011802

2505-06-0000-NSB-PG0021-00000

INFINITY CAPITAL MANAGEMENT  
 INFINITY HEALTH CONNECTIONS  
 OLIVER HEMMERS  
 ANNE PANTELAS  
 1700 W HORIZON RIDGE PKWY STE 206  
 HENDERSON NV 89012-4840

**DIRECT INQUIRIES TO:**

Reddi Response  
 24-hour Account Information:  
 Las Vegas: (702)383-0009  
 Reno: (775)852-6611  
 1 (800) 727-4743 (outside local areas)

Loan By Phone  
 Las Vegas: (702)399-Loan (5626)  
 Reno: (775)851-8811  
 1 (800) 789-4671 (outside local areas)

Nevada State Bank is changing the way we notify clients of changes that we make to our Deposit Account Agreement. Moving forward, any notice of a change in your statement may refer to the disclosures in our online Agreement Center. The full amendment will be stated within the Deposit Account Agreement, which will include accompanying disclosures or summaries of the Amendment. The Bank will keep the latest version of the Agreement online, which can be accessed through the "Agreement Center" link, located at the bottom of the Bank's website. If you are not able to access these links online, you may obtain a printed version of the Amendment or the entire Agreement by contacting Customer Service at P.O. BOX 990, Las Vegas, NV, 89125-0990, or by calling (800) 727-4743.

Effective November 19, 2020, we will be updating our Business Accounts Schedule of Fees to further define our currency ordered fee as any cash withdrawal where cash is given to a client, made for business purposes. You may view a copy of the updated fee schedule on nsbank.com in our agreement center, or request one at any Nevada State Bank branch.

**SUMMARY OF ACCOUNT BALANCE**

<i>Account Type</i>	<i>Account Number</i>	<i>Checking/Savings Ending Balance</i>	<i>Outstanding Balances Owed</i>
Business Preferred Checking	981236375	\$79,993.81	

**BUSINESS PREFERRED CHECKING 981236375**

154 0

<i>Previous Balance</i>	<i>Deposits/Credits</i>	<i>Charges/Debits</i>	<i>Checks Processed</i>	<i>Ending Balance</i>
289,551.20	587,154.10	636,081.91	160,629.58	79,993.81

**14 DEPOSITS/CREDITS**

<i>Date</i>	<i>Amount</i>	<i>Description</i>
10/05	320.00	DEPOSIT Serial Number = 0000009999 7373026723
10/06	157.50	DEPOSIT 7373025417
10/07	180,000.00	ONLINE XFER FROM DDA ***8480 ID: 000003457 2307202294
10/08	180,000.00	ONLINE XFER FROM DDA ***8480 ID: 000009502 2307905516
10/13	246.12	DEPOSIT Serial Number = 0000009999 7373043168
10/13	536.30	DEPOSIT Serial Number = 0000009999 7373043173
10/16	7,390.20	DEPOSIT 7373020892
10/19	200,000.00	ONLINE XFER FROM DDA ***8480 ID: 000009920 2308505718
10/28	264.24	DEPOSIT 7373019240
10/28	448.74	DEPOSIT 7373019238
10/28	450.00	DEPOSIT 7373019236
10/28	3,665.00	DEPOSIT 7373019244
10/28	3,750.00	DEPOSIT 7373019246
10/28	9,926.00	DEPOSIT 7373019242



017

0011802-0000001-0025024

**An Easy Approach To Balancing Your Account**

**To reconcile your checkbook balance to your statement balance:** Mark off each entry in your check register that has been charged to your account during the statement period. List the checks you have written, but are not yet charged to your account in the "Checks Outstanding" column below. Then, follow the instructions in lines 1 through 10.

CHECKS OUTSTANDING		CHECKBOOK BALANCE													
Check Number	Check Amount	1. LIST your checkbook balance.													
		2. ADD any deposits or other credits listed on the front of this statement which you have not recorded in your checkbook (such as payroll credits or other direct electronic deposits).													
		3. SUBTOTAL:													
		4. SUBTRACT any charges listed on the front of this statement which you have not recorded (such as service charges, automatic transfers, electronic transactions, etc).													
		5. ADJUSTED CHECKBOOK BALANCE:													
		<i>This balance should agree with line 10, below.</i>													
		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: center;">STATEMENT BALANCE</th> </tr> </thead> <tbody> <tr> <td style="width: 75%;">6. LIST your current statement balance as shown on the front of this statement.</td> <td style="width: 25%;"> </td> </tr> <tr> <td>7. ADD deposits made, but not shown on this statement.</td> <td> </td> </tr> <tr> <td>8. SUBTOTAL:</td> <td> </td> </tr> <tr> <td>9. SUBTRACT total from "Checks Outstanding."</td> <td> </td> </tr> <tr> <td>10. ADJUSTED STATEMENT BALANCE:</td> <td> </td> </tr> </tbody> </table>		STATEMENT BALANCE		6. LIST your current statement balance as shown on the front of this statement.		7. ADD deposits made, but not shown on this statement.		8. SUBTOTAL:		9. SUBTRACT total from "Checks Outstanding."		10. ADJUSTED STATEMENT BALANCE:	
STATEMENT BALANCE															
6. LIST your current statement balance as shown on the front of this statement.															
7. ADD deposits made, but not shown on this statement.															
8. SUBTOTAL:															
9. SUBTRACT total from "Checks Outstanding."															
10. ADJUSTED STATEMENT BALANCE:															
TOTAL:		<i>This balance should agree with line 5, above.</i>													

*Transfer to Line 9.*

**PROMPTLY EXAMINE YOUR STATEMENT AND REPORT ANY PROBLEM**

You must promptly examine your account statements and report any discoverable errors, unauthorized signatures, alterations, missing endorsements, or unauthorized transfers. Failure to do so may result in your loss of certain rights or remedies. For example, you must identify the discoverable alteration or forgery of a check within 30 days of us sending you, or making available to you, the statement reflecting that check, and you must also immediately report to us what you find. Businesses should check their account transactions daily, for which various online services are available. For additional information, please see your deposit account agreement and application service agreement(s) for details. See also the consumer disclosures below.

**CONSUMER ACCOUNTS: IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS OR CHECK RESERVE TRANSACTIONS**  
As soon as you can, please notify us if you think an electronic transfer or credit line transaction is wrong or if you need more information about a transaction listed on the statement. We must hear from you no later than **60 days after we sent or made available the FIRST statement on which the problem or error appeared.** The provisions in this paragraph do not apply to business or other non-personal accounts. The owners of those accounts must settle all unauthorized transactions or errors within **24 hours of receipt of the item posting in order to be returned**

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

**For REDDI RESERVE accounts:** You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. The charge in question may remain on your statement, and we may continue to charge you interest on that amount.

But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. You must notify us in writing. You can telephone us, but doing so will not preserve your rights. Contact us at Nevada State Bank, PO Box 25787, Salt Lake City, UT 84125-0787.

**For electronic transfers:** We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. Contact us at Nevada State Bank, PO Box 990, Las Vegas, NV 89125-0990, or 383-0009 (Las Vegas), 852-6611 (Reno) or 1-800-727-4743 (all other areas). For Telephone Bill Pay errors or questions, telephone us at 1-888-835-0551.

**Balance Subject to Interest Rate:** We use the method called "average daily balance", (including current transactions) to calculate the daily balance. If you have any further questions about the method and how resulting interest charges are determined, please feel free to contact us at 1-800-727-4743.

**We may report information about your Reddi-Reserve account to credit bureaus.** Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

**Please notify us if we report any inaccurate information about your account(s) to a credit bureau.** Your written notice describing the specific inaccuracy should be sent to us at the following address: Nevada State Bank, PO Box 25787, Salt Lake City, UT 84125-0787.

*Thank you for banking with Nevada State Bank.*

**Online Banking is available for 24-hour account access.**

Review account balances • Review posted transactions • Pay bills • Transfer funds

**Sign up today at [WWW.NSBANK.COM](http://WWW.NSBANK.COM) or call 1-888-835-0551 to enroll.**

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October 30, 2020  
INFINITY CAPITAL MANAGEMENT  
981236375

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**29 CHARGES/DEBITS**

Date	Amount	Description
10/02	2,533.93	WIRE/OUT-2020100200006084;BNF Luke De Bono;OBI Luke DeBono - 1304400569
10/02	8,124.59	WIRE/OUT-2020100200006083;BNF Jennifer DeBono;OBI Jennifer D 1304400567
10/02	50,000.00	WIRE/OUT-2020100200001590;BNF Coastal Investments PLC;OBI In 1304400164
10/05	3,991.68	EXPRESSCHEX LLC SALE REF # 020279001679193 1107800314
10/05	44,863.09	EXPRESSCHEX LLC SALE REF # 020279002238078 1107800404
10/06	350.00	PRACTICE IGNITIO BLUECH ST-U8Q0S4R5A7L3REF # 020279003121714 1106825699
10/07	202,778.84	WIRE/OUT-2020100700006471;BNF HASelect;OBI Overfunded Receiv 1304600500
10/08	46,190.13	WIRE/OUT-2020100800001175;BNF NATIONAL PAYMENT CORP 1305300112
10/08	30.00	WIRE TRANSACTION SERVICE FEE
10/08	10,545.42	ACH OFFSET Infinity Ca Settleme 201008 REF # 020282005687826 1107432827
10/09	106,200.00	ACH OFFSET Infinity Ca Mthly pc 201009 REF # 020283006779973 1107745140
10/13	1,804.50	ACH OFFSET Infinity Ca Invoice 201013 REF # 020287008247869 1109370751
10/13	2,205.52	ACH OFFSET Infinity Ca Inv Paym 201013 REF # 020287008247868 1109370750
10/13	3,678.03	CAPITAL ONE 028339910462521REF # 020287007157062 1109300276
10/13	497.00	AMEX EPAYMENT ACH PMT REF # 020287006925352 1109300277
10/13	15,000.00	AMEX EPAYMENT ACH PMT REF # 020287006925371 1109300278
10/15	24,600.00	ACH OFFSET Infinity Ca Mthly pc 201015 REF # 020289010223413 1107241452
10/21	350.54	MONTHLY ANALYSIS SERVICE CHRG
10/21	14,360.00	ACH OFFSET Infinity Ca Mthly pc 201021 REF # 020295004198148 1106640503
10/22	44,993.69	WIRE/OUT-2020102200000997;BNF NATIONAL PAYMENT CORP 1305400090
10/22	30.00	WIRE TRANSACTION SERVICE FEE
10/22	3,000.00	PRACTICE IGNITIO BLUECH ST-D7O4Z4U4T6E8REF # 020295004413765 1107020319
10/23	88.00	CAPITAL ONE CRCARDPMT 3AZCBVKLP3ZJ0RLREF # 020296005240361 1107300140
10/23	8,320.00	ACH OFFSET Infinity Ca Mthly pc 201023 REF # 020297005993054 1107342114
10/26	13,802.50	ACH OFFSET Infinity Ca Mthly pc 201026 REF # 020300006939734 1107551209
10/26	101.29	NV ENERGY SOUTH NPC PYM 032150021819174REF # 020300006207970 1107500234
10/26	298.78	NV ENERGY SOUTH NPC PYM 032150021782150REF # 020300006207969 1107500233
10/30	26,804.24	WIRE/OUT-2020103000007691;BNF HASelect-FTM Operating;OBI Ove 1304000542
10/30	540.14	Level 3 Communic AUTO P 14432600621 REF # 020304000397047 1105700227

**48 CHECKS PROCESSED**

Number.....	Date.....	Amount	Number.....	Date.....	Amount	Number.....	Date.....	Amount
6700	10/27	397.10	6721	10/27	508.00	7675*	10/05	110.00
6701	10/27	1,188.00	6722	10/27	14,242.80	7676	10/05	1,400.00
6702	10/28	714.80	6723	10/23	916.92	7679*	10/16	333.72
6705*	10/26	385.15	6724	10/23	1,280.00	7680	10/05	620.00
6706	10/26	13,051.80	6726*	10/26	962.50	7685*	10/15	4,095.00
6707	10/28	1,295.60	7353*	10/06	300.00	7688*	10/02	6,395.00
6708	10/28	333.72	7635*	10/20	1,574.00	7689	10/23	5,934.44
6709	10/23	4,300.00	7637*	10/02	273.00	7690	10/26	3,652.00
6710	10/29	652.40	7638	10/05	161.60	7691	10/28	343.80
6711	10/26	3,380.40	7663*	10/05	3,195.16	7692	10/06	6,792.56
6712	10/26	3,906.20	7665*	10/15	4,952.00	7693	10/13	3,519.13
6714*	10/26	4,813.65	7666	10/02	6,300.00	7694	10/08	703.83
6715	10/30	5,370.40	7670*	10/01	320.69	7695	10/14	17,645.18
6717*	10/27	1,300.00	7671	10/13	470.33	7697*	10/23	21,557.20
6718	10/22	308.80	7672	10/20	771.60	7698	10/27	8,653.60
6720*	10/23	492.00	7673	10/28	550.00	7699	10/26	205.50

\* Not in check sequence

**AGGREGATE OVERDRAFT AND RETURNED ITEM FEES**

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.



October 30, 2020  
 INFINITY CAPITAL MANAGEMENT  
 981236375  
 NEVADA STATE BANK

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**DAILY BALANCES**

<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>
10/01	289,230.51	10/13	121,457.09	10/22	211,832.76
10/02	215,603.99	10/14	103,811.91	10/23	168,944.20
10/05	161,582.46	10/15	70,164.91	10/26	124,384.43
10/06	154,297.40	10/16	77,221.39	10/27	98,094.93
10/07	131,518.56	10/19	277,221.39	10/28	113,360.99
10/08	254,049.18	10/20	274,875.79	10/29	112,708.59
10/09	147,849.18	10/21	260,165.25	10/30	79,993.81



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**Statement of Accounts**

Page 1 of 4

This Statement: November 30, 2020

Last Statement: October 30, 2020

Primary Account 981236375

0011594

2536-06-0000-NSB-PG0021-00000

INFINITY CAPITAL MANAGEMENT  
 INFINITY HEALTH CONNECTIONS  
 OLIVER HEMMERS  
 ANNE PANTELAS  
 1700 W HORIZON RIDGE PKWY STE 206  
 HENDERSON NV 89012-4840

**DIRECT INQUIRIES TO:**

Reddi Response

24-hour Account Information:

Las Vegas: (702)383-0009

Reno: (775)852-6611

1 (800) 727-4743 (outside local areas)

Loan By Phone

Las Vegas: (702)399-Loan (5626)

Reno: (775)851-8811

1 (800) 789-4671 (outside local areas)

Effective January 1, 2021, we are revising our policy in the "Restrictions on Number of Transfers" subsection in Section 7 in our Deposit Account Agreement. We will no longer be converting Savings and Money Market accounts to non-interest bearing account types due to excessive transfers or withdrawals; however, excessive transaction fees may still be charged, if applicable. Please refer to the applicable fee schedule for more information.

The Bank is adding account closure provisions to the Deposit Account Agreement. If you close your account, you are responsible to notify the Bank of pending transactions that have not cleared and to cancel any electronic/ACH transactions. Debit or credit transactions received after account closure may be processed at the Banks discretion, which may involve reopening the account and triggering service fees, including charges for insufficient funds, overdraft services, and the return of unpaid items. (It may take up to 10 business days before existing relationship rates and/or benefits are applied to reopened accounts, if applicable.) Interest on closed accounts is forfeited if an account is closed before interest is scheduled to be posted. Fees and forfeited interest will not be reversed if your closed account is later reopened by request or post-closure transaction.

**SUMMARY OF ACCOUNT BALANCE**

<i>Account Type</i>	<i>Account Number</i>	<i>Checking/Savings Ending Balance</i>	<i>Outstanding Balances Owed</i>
Business Preferred Checking	981236375	\$84,709.28	

**BUSINESS PREFERRED CHECKING 981236375**

154 0

<i>Previous Balance</i>	<i>Deposits/Credits</i>	<i>Charges/Debits</i>	<i>Checks Processed</i>	<i>Ending Balance</i>
79,993.81	204,000.04	125,439.81	73,844.76	84,709.28

**6 DEPOSITS/CREDITS**

<i>Date</i>	<i>Amount</i>	<i>Description</i>
11/03	28,572.53	TECUMSEH-INFINIT SENDER 492027470 REF # 020308002999201 1108058454
11/05	100,000.00	ONLINE XFER FROM DDA ***8480 ID: 000007259 2307300190
11/06	300.46	DEPOSIT 7373016246
11/06	1,059.80	DEPOSIT 7373016634
11/06	1,067.25	DEPOSIT 7373016636
11/19	73,000.00	ONLINE XFER FROM DDA ***8480 ID: 000007187 2306703612



021

0011594-0000001-0024393

**An Easy Approach To Balancing Your Account**

**To reconcile your checkbook balance to your statement balance:** Mark off each entry in your check register that has been charged to your account during the statement period. List the checks you have written, but are not yet charged to your account in the "Checks Outstanding" column below. Then, follow the instructions in lines 1 through 10.

CHECKS OUTSTANDING		CHECKBOOK BALANCE													
Check Number	Check Amount														
		1. LIST your checkbook balance.													
		2. ADD any deposits or other credits listed on the front of this statement which you have not recorded in your checkbook (such as payroll credits or other direct electronic deposits).													
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		5. ADJUSTED CHECKBOOK BALANCE:													
		<i>This balance should agree with line 10, below.</i>													
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STATEMENT BALANCE															
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9. SUBTRACT total from "Checks Outstanding."															
10. ADJUSTED STATEMENT BALANCE:															
TOTAL:		<i>This balance should agree with line 5, above.</i>													

*Transfer to Line 9.*

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**CONSUMER ACCOUNTS: IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS OR CHECK RESERVE TRANSACTIONS**  
As soon as you can, please notify us if you think an electronic transfer or credit line transaction is wrong or if you need more information about a transaction listed on the statement. We must hear from you no later than 60 days after we sent or made available the FIRST statement on which the problem or error appeared. The provisions in this paragraph do not apply to business or other non-personal accounts. The owners of those accounts must settle all unauthorized transactions or errors within 24 hours of receipt of the item posting in order to be returned.

1. Tell us your name and account number.
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# NEVADA STATE BANK

THE DOOR TO YOUR FUTURE

November 30, 2020  
INFINITY CAPITAL MANAGEMENT  
981236375

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## 11 CHARGES/DEBITS

Date	Amount	Description
11/05	45,848.29	WIRE/OUT-2020110500001147;BNF NATIONAL PAYMENT CORP 1304500140
11/05	30.00	WIRE TRANSACTION SERVICE FEE
11/10	19,072.74	ACH OFFSET Infinity Ca Settlement 201110 REF # 020315009041042 1106950670
11/10	11,394.70	EXPRESSCHEX LLC SALE REF # 020315008337830 1106900230
11/19	44,771.00	WIRE/OUT-2020111900000976;BNF NATIONAL PAYMENT CORP 1304200118
11/19	30.00	WIRE TRANSACTION SERVICE FEE
11/23	369.23	MONTHLY ANALYSIS SERVICE CHRG
11/23	3,000.00	PRACTICE IGNITIO BLUECH ST-N2V3G1K4G7R7REF # 020328006579382 1106948239
11/23	869.00	AMEX EPAYMENT ACH PMT A3432 REF # 020328006663204 1106900265
11/24	20.87	CAPITAL ONE CRCARDPMT 3B5V21PW4230NFLREF # 020328007611940 1105700126
11/25	33.98	NV ENERGY SOUTH NPC PYM 032150021819174REF # 020329008799636 1107600141

## 24 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
6703	11/10	480.00	6734*	11/16	3,900.00	6742	11/09	139.30
6704	11/02	1,576.00	6735	11/10	250.00	6743	11/16	343.06
6716*	11/10	306.40	6736	11/12	208.00	6744	11/13	5,067.15
6728*	11/10	2,873.20	6737	11/16	1,990.90	6746*	11/13	1,034.56
6729	11/10	87.75	6738	11/09	1,615.13	6747	11/03	6,792.56
6730	11/10	6,180.00	6739	11/16	1,688.00	6748	11/02	5,640.00
6731	11/13	880.00	6740	11/17	19,858.30	7649*	11/09	4,500.00
6732	11/09	229.59	6741	11/10	4,652.00	7696*	11/03	3,552.86

\* Not in check sequence

## AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

## DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
11/02	72,777.81	11/10	95,773.33	11/19	89,002.36
11/03	91,004.92	11/12	95,565.33	11/23	84,764.13
11/05	145,126.63	11/13	88,583.62	11/24	84,743.26
11/06	147,554.14	11/16	80,661.66	11/25	84,709.28
11/09	141,070.12	11/17	60,803.36		





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**Statement of Accounts**

Page 1 of 4

This Statement: December 31, 2020

Last Statement: November 30, 2020

Primary Account 981236375

0016753

2201-06-0000-NSB-PG0021-00000

INFINITY CAPITAL MANAGEMENT  
 INFINITY HEALTH CONNECTIONS  
 OLIVER HEMMERS  
 ANNE PANTELAS  
 1700 W HORIZON RIDGE PKWY STE 206  
 HENDERSON NV 89012-4840

**DIRECT INQUIRIES TO:**

Reddi Response

24-hour Account Information:

Las Vegas: (702)383-0009

Reno: (775)852-6611

1 (800) 727-4743 (outside local areas)

Loan By Phone

Las Vegas: (702)399-Loan (5626)

Reno: (775)851-8811

1 (800) 789-4671 (outside local areas)

Effective January 1, 2021, we are revising our policy in the "Restrictions on Number of Transfers" subsection in Section 7 in our Deposit Account Agreement. We will no longer be converting Savings and Money Market accounts to non-interest bearing account types due to excessive transfers or withdrawals; however, excessive transaction fees may still be charged, if applicable. Please refer to the applicable fee schedule for more information.

The Bank is adding account closure provisions to the Deposit Account Agreement. If you close your account, you are responsible to notify the Bank of pending transactions that have not cleared and to cancel any electronic/ACH transactions. Debit or credit transactions received after account closure may be processed at the Bank's discretion, which may involve reopening the account and triggering service fees, including charges for insufficient funds, overdraft services, and the return of unpaid items. (It may take up to 10 business days before existing relationship rates and/or benefits are applied to reopened accounts, if applicable.) Interest on closed accounts is forfeited if an account is closed before interest is scheduled to be posted. Fees and forfeited interest will not be reversed if your closed account is later reopened by request or post-closure transaction.

Change Notice: Effective March 19, 2021, availability of future dated ACH credit transactions will be modified. If the effective date of an ACH credit falls on a weekend or holiday, funds will be available on the following business day. For questions, please visit your local branch, or contact us at (800) 727-4743.

**SUMMARY OF ACCOUNT BALANCE**

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Preferred Checking	981236375	\$64,976.37	

**BUSINESS PREFERRED CHECKING 981236375**

154 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
84,709.28	163,863.47	164,991.49	18,604.89	64,976.37

**6 DEPOSITS/CREDITS**

Date	Amount	Description
12/10	30,725.63	DEPOSIT 7373012192
12/11	73,644.86	WIRE//IN-2020121100006133;ORG TECUMSEH-INFINITY MEDICAL RECEI 1303600596
12/23	15.00	TECUMSEH-INFINIT SENDER 499691220 REF # 020358009652342 1106340651
12/23	60.68	RDC DEPOSIT - SCANNER 7373009297
12/24	59,281.20	TECUMSEH-INFINIT SENDER 500305442 REF # 020359000571754 1105643653
12/29	136.10	RDC DEPOSIT - SCANNER 7373004204



025

0016753-0000001-0034913

**To reconcile your checkbook balance to your statement balance:** Mark off each entry in your check register that has been charged to your account during the statement period. List the checks you have written, but are not yet charged to your account in the “Checks Outstanding” column below. Then, follow the instructions in lines 1 through 10.

<b>CHECKS OUTSTANDING</b>	
Check Number	Check Amount
<b>TOTAL:</b>	

  

<b>CHECKBOOK BALANCE</b>	
1. LIST your checkbook balance.	
2. ADD any deposits or other credits listed on the front of this statement which you have not recorded in your checkbook (such as payroll credits or other direct electronic deposits).	
3. SUBTOTAL:	
4. SUBTRACT any charges listed on the front of this statement which you have not recorded (such as service charges, automatic transfers, electronic transactions, etc).	
5. ADJUSTED CHECKBOOK BALANCE:	

*This balance should agree with line 10, below.*

  
  

<b>STATEMENT BALANCE</b>	
6. LIST your current statement balance as shown on the front of this statement.	
7. ADD deposits made, but not shown on this statement.	
8. SUBTOTAL:	
9. SUBTRACT total from "Checks Outstanding."	
10. ADJUSTED STATEMENT BALANCE:	

*This balance should agree with line 5, above.*

**PROMPTLY EXAMINE YOUR STATEMENT AND REPORT ANY PROBLEM**

You must promptly examine your account statements and report any discoverable errors, unauthorized signatures, alterations, missing endorsements, or unauthorized transfers. Failure to do so may result in your loss of certain rights or remedies. For example, you must identify the discoverable alteration or forgery of a check within 30 days of us sending you, or making available to you, the statement reflecting that check, and you must also immediately report to us what you find. Businesses should check their account transactions daily, for which various online services are available. For additional information, please see your deposit account agreement and application service agreement(s) for details. See also the consumer disclosures below.

**CONSUMER ACCOUNTS: IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS OR CHECK RESERVE TRANSACTIONS**

As soon as you can, please notify us if you think an electronic transfer or credit line transaction is wrong or if you need more information about a transaction listed on the statement. We must hear from you no later than 60 days after we sent or made available the FIRST statement on which the problem or error appeared. The provisions in this paragraph do not apply to business or other non-personal accounts. The owners of those accounts must settle all unauthorized transactions or errors within 24 hours of receipt of the item posting in order to be returned

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

**For REDDI RESERVE accounts:** You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. The charge in question may remain on your statement, and we may continue to charge you interest on that amount.

But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. You must notify us in writing. You can telephone us, but doing so will not preserve your rights. Contact us at Nevada State Bank, PO Box 25787, Salt Lake City, UT 84125-0787.

**For electronic transfers:** We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. Contact us at Nevada State Bank, PO Box 990, Las Vegas, NV 89125-0990, or 383-0009 (Las Vegas), 852-6611 (Reno) or 1-800-727-4743 (all other areas). For Telephone Bill Pay errors or questions, telephone us at 1-888-835-0551.

**Balance Subject to Interest Rate:** We use the method called “average daily balance”, (including current transactions) to calculate the daily balance. If you have any further questions about the method and how resulting interest charges are determined, please feel free to contact us at 1-800-727-4743.

**We may report information about your Reddi-Reserve account to credit bureaus.** Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

**Please notify us if we report any inaccurate information about your account(s) to a credit bureau.** Your written notice describing the specific inaccuracy should be sent to us at the following address: Nevada State Bank, PO Box 25787, Salt Lake City, UT 84125-0787.

*Thank you for banking with Nevada State Bank.*

**Online Banking is available for 24-hour account access.**

Review account balances • Review posted transactions • Pay bills • Transfer funds

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# NEVADA STATE BANK®

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December 31, 2020  
INFINITY CAPITAL MANAGEMENT  
981236375

P.O. Box 990 • Las Vegas, NV 89125-0990 | www.nsbank.com

## 17 CHARGES/DEBITS

Date	Amount	Description
12/01	540.14	Level 3 Communic AUTO P 14439033436 REF # 020336002565949 1106900289
12/03	45,448.57	WIRE/OUT-2020120300000932;BNF NATIONAL PAYMENT CORP 1304200142
12/03	30.00	WIRE TRANSACTION SERVICE FEE
12/09	18,821.00	WIRE/OUT-2020120900008043;BNF Preva Advanced SurgiCare;OBI D 1304300717
12/11	15.00	WIRE TRANSACTION SERVICE FEE
12/17	46,633.17	WIRE/OUT-2020121700001431;BNF NATIONAL PAYMENT CORP 1304000134
12/17	30.00	WIRE TRANSACTION SERVICE FEE
12/18	2,844.62	WIRE/OUT-2020121800001308;BNF NATIONAL PAYMENT CORP 1304500160
12/18	30.00	WIRE TRANSACTION SERVICE FEE
12/21	225.41	MONTHLY ANALYSIS SERVICE CHRG
12/22	3,000.00	PRACTICE IGNITIO BLUECH ST-J9E8S0K6D9K8REF # 020356008522722 1105124680
12/23	39.00	CAPITAL ONE CRCARDPMT 3BC6Z08H13R9EOXREF # 020357009624418 1106300134
12/23	1,316.00	AMEX EPAYMENT ACH PMT A9040 REF # 020357009545683 1106300133
12/29	79.07	NV ENERGY SOUTH NPC PYM 032150021819174REF # 020363002473712 1107400117
12/30	45,369.37	WIRE/OUT-2020123000001335;BNF NATIONAL PAYMENT CORP 1304300142
12/30	30.00	WIRE TRANSACTION SERVICE FEE
12/31	540.14	Level 3 Communic AUTO P 14446169285 REF # 020365005163852 1105800143

## 11 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
6713	12/03	452.80	6749*	12/14	906.90	6754	12/23	642.52
6725*	12/03	207.20	6750	12/09	779.31	6755	12/23	806.00
6733*	12/03	945.60	6751	12/09	102.00	6758*	12/17	5,850.00
6745*	12/04	1,120.00	6753*	12/08	6,792.56			

\* Not in check sequence

## AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

## DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
12/01	84,169.14	12/11	113,825.59	12/23	51,577.65
12/03	37,084.97	12/14	112,918.69	12/24	110,858.85
12/04	35,964.97	12/17	60,405.52	12/29	110,915.88
12/08	29,172.41	12/18	57,530.90	12/30	65,516.51
12/09	9,470.10	12/21	57,305.49	12/31	64,976.37
12/10	40,195.73	12/22	54,305.49		



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**Statement of Accounts**

Page 1 of 4

This Statement: January 29, 2021

Last Statement: December 31, 2020

Primary Account 981236375

0015227

2222-06-0000-NSB-PG0021-00000

INFINITY CAPITAL MANAGEMENT  
 INFINITY HEALTH CONNECTIONS  
 OLIVER HEMMERS  
 ANNE PANTELAS  
 1700 W HORIZON RIDGE PKWY STE 206  
 HENDERSON NV 89012-4840

**DIRECT INQUIRIES TO:**

Reddi Response

24-hour Account Information:

Las Vegas: (702)383-0009

Reno: (775)852-6611

1 (800) 727-4743 (outside local areas)

Loan By Phone

Las Vegas: (702)399-Loan (5626)

Reno: (775)851-8811

1 (800) 789-4671 (outside local areas)

Change Notice: Effective March 19, 2021, availability of future dated ACH credit transactions will be modified. If the effective date of an ACH credit falls on a weekend or holiday, funds will be available on the following business day. For questions, please visit your local branch, or contact us at (800) 727-4743.

Nevada State Bank has revised several provisions of the Deposit Account Agreement, which agreement sets forth the terms governing your accounts and any safe deposit box leases. The revised Agreement may be found under "Deposit Account Agreement" or "Deposit Agreement" in the Bank's online Agreement Center. The Agreement Center link is found at the bottom section of the Bank's web site ([www.nsbank.com](http://www.nsbank.com)). The Agreement Center also includes a disclosure entitled "Summary of Deposit Account Agreement Changes," which highlights the revisions made to the Agreement. We recommend that you review these revisions. The revised Deposit Account Agreement will become effective in 30 days on any of your existing accounts or safe deposit box leases (unless you have previously been supplied notice of or a copy of the revised Agreement). If you are not able to access the link online or would otherwise like a paper copy of these documents, you may contact the Bank to request these documents at Nevada State Bank, P.O. Box 990, Las Vegas, NV, 89125-0990 or by calling (800) 727-4743.

**SUMMARY OF ACCOUNT BALANCE**

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Preferred Checking	981236375	\$43,435.03	

**BUSINESS PREFERRED CHECKING 981236375**

154 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
64,976.37	157,766.55	137,328.29	41,979.60	43,435.03

**10 DEPOSITS/CREDITS**

Date	Amount	Description
01/05	189.00	RDC DEPOSIT - SCANNER 7373017267
01/11	7,000.00	ONLINE XFER FROM DDA ***8480 ID: 000006080 2307311048
01/13	20,000.00	WIRE/IN-2021011300006328;ORG TECUMSEH-INFINITY MEDICAL RECEI 1304400506
01/15	120.00	RDC DEPOSIT - SCANNER 7373007533
01/15	60,676.00	WIRE/IN-2021011500000561;ORG LUKE EDWARD DE BONO;OBI B/O LU 1304400090
01/19	2,700.00	RDC DEPOSIT - SCANNER 7373031510
01/25	29,500.00	ONLINE XFER FROM DDA ***8480 ID: 000009716 2307110800
01/29	7,690.00	RDC DEPOSIT - SCANNER 7373002915
01/29	9,989.67	RDC DEPOSIT - SCANNER 7373002909
01/29	19,901.88	RDC DEPOSIT - SCANNER 7373002917



029

0015227-0000001-0031845

**An Easy Approach To Balancing Your Account**

**To reconcile your checkbook balance to your statement balance:** Mark off each entry in your check register that has been charged to your account during the statement period. List the checks you have written, but are not yet charged to your account in the "Checks Outstanding" column below. Then, follow the instructions in lines 1 through 10.

CHECKS OUTSTANDING		CHECKBOOK BALANCE													
Check Number	Check Amount														
		1. LIST your checkbook balance.													
		2. ADD any deposits or other credits listed on the front of this statement which you have not recorded in your checkbook (such as payroll credits or other direct electronic deposits).													
		3. SUBTOTAL:													
		4. SUBTRACT any charges listed on the front of this statement which you have not recorded (such as service charges, automatic transfers, electronic transactions, etc).													
		5. ADJUSTED CHECKBOOK BALANCE:													
		<i>This balance should agree with line 10, below.</i>													
		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: center;">STATEMENT BALANCE</th> </tr> </thead> <tbody> <tr><td>6. LIST your current statement balance as shown on the front of this statement.</td><td> </td></tr> <tr><td>7. ADD deposits made, but not shown on this statement.</td><td> </td></tr> <tr><td>8. SUBTOTAL:</td><td> </td></tr> <tr><td>9. SUBTRACT total from "Checks Outstanding."</td><td> </td></tr> <tr><td>10. ADJUSTED STATEMENT BALANCE:</td><td> </td></tr> </tbody> </table>		STATEMENT BALANCE		6. LIST your current statement balance as shown on the front of this statement.		7. ADD deposits made, but not shown on this statement.		8. SUBTOTAL:		9. SUBTRACT total from "Checks Outstanding."		10. ADJUSTED STATEMENT BALANCE:	
STATEMENT BALANCE															
6. LIST your current statement balance as shown on the front of this statement.															
7. ADD deposits made, but not shown on this statement.															
8. SUBTOTAL:															
9. SUBTRACT total from "Checks Outstanding."															
10. ADJUSTED STATEMENT BALANCE:															
TOTAL:		<i>This balance should agree with line 5, above.</i>													

*Transfer to Line 9.*

**PROMPTLY EXAMINE YOUR STATEMENT AND REPORT ANY PROBLEM**

You must promptly examine your account statements and report any discoverable errors, unauthorized signatures, alterations, missing endorsements, or unauthorized transfers. Failure to do so may result in your loss of certain rights or remedies. For example, you must identify the discoverable alteration or forgery of a check within 30 days of us sending you, or making available to you, the statement reflecting that check, and you must also immediately report to us what you find. Businesses should check their account transactions daily, for which various online services are available. For additional information, please see your deposit account agreement and application service agreement(s) for details. See also the consumer disclosures below.

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As soon as you can, please notify us if you think an electronic transfer or credit line transaction is wrong or if you need more information about a transaction listed on the statement. We must hear from you no later than 60 days after we sent or made available the FIRST statement on which the problem or error appeared. The provisions in this paragraph do not apply to business or other non-personal accounts. The owners of those accounts must settle all unauthorized transactions or errors within 24 hours of receipt of the item posting in order to be returned.

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2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

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But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. You must notify us in writing. You can telephone us, but doing so will not preserve your rights. Contact us at Nevada State Bank, PO Box 25787, Salt Lake City, UT 84125-0787.

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*Thank you for banking with Nevada State Bank.*

**Online Banking is available for 24-hour account access.**

Review account balances • Review posted transactions • Pay bills • Transfer funds

**Sign up today at [WWW.NSBANK.COM](http://WWW.NSBANK.COM) or call 1-888-835-0551 to enroll.**



# NEVADA STATE BANK®

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January 29, 2021  
INFINITY CAPITAL MANAGEMENT  
981236375

P.O. Box 990 • Las Vegas, NV 89125-0990 | www.nsbank.com

## 15 CHARGES/DEBITS

Date	Amount	Description
01/13	15.00	WIRE TRANSACTION SERVICE FEE
01/14	46,416.61	WIRE/OUT-2021011400001722;BNF NATIONAL PAYMENT CORP 1304500122
01/14	30.00	WIRE TRANSACTION SERVICE FEE
01/15	15.00	WIRE TRANSACTION SERVICE FEE
01/15	2,533.93	WIRE/OUT-2021011500010502;BNF Luke De Bono;OBI Luke DeBono - 1304400884
01/15	11,085.25	WIRE/OUT-2021011500010501;BNF Jennifer DeBono;OBI Jennifer D 1304400882
01/21	260.26	MONTHLY ANALYSIS SERVICE CHRG
01/22	3,000.00	PRACTICE IGNITIO BLUECH ST-L5S8A8D2V2H2REF # 021021001078228 1106724364
01/25	105.00	CAPITAL ONE CRCARDPMT 3F8K31XE0HGQ3S1REF # 021025002129663 1106845624
01/25	1,492.00	AMEX EPAYMENT ACH PMT A9980 REF # 021025002001596 1106825555
01/26	30,000.00	WIRE/OUT-2021012600006266;BNF Coastal Investments PLC;OBI In 1304400538
01/28	41,683.91	WIRE/OUT-2021012800001134;BNF NATIONAL PAYMENT CORP 1304900138
01/28	30.00	WIRE TRANSACTION SERVICE FEE
01/28	113.80	NV ENERGY SOUTH NPC PYM 032150021819174REF # 021027004978004 1106715458
01/28	547.53	AMEX EPAYMENT ACH PMT A8600 REF # 021027005004700 1106715459

## 10 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
6752	01/06	450.00	6761	01/08	34.00	6764	01/21	300.00
6756*	01/06	300.00	6762	01/19	735.00	6765	01/27	703.83
6759*	01/04	29,046.92	6763	01/19	98.16	6766	01/27	3,519.13
6760	01/04	6,792.56						

\* Not in check sequence

## AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

## DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
01/04	29,136.89	01/14	9,080.28	01/25	82,451.68
01/05	29,325.89	01/15	56,242.10	01/26	52,451.68
01/06	28,575.89	01/19	58,108.94	01/27	48,228.72
01/08	28,541.89	01/21	57,548.68	01/28	5,853.48
01/11	35,541.89	01/22	54,548.68	01/29	43,435.03
01/13	55,526.89				





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**NEVADA STATE BANK®**

THE DOOR TO YOUR FUTURE

P.O. Box 990 • Las Vegas, NV 89125-0990 | www.nsbank.com

**Statement of Accounts**

Page 1 of 4

This Statement: February 26, 2021

Last Statement: January 29, 2021

Primary Account 981236375

0015164

2242-06-0000-NSB-PG0021-00000

INFINITY CAPITAL MANAGEMENT  
 INFINITY HEALTH CONNECTIONS  
 OLIVER HEMMERS  
 ANNE PANTELAS  
 1700 W HORIZON RIDGE PKWY STE 206  
 HENDERSON NV 89012-4840

**DIRECT INQUIRIES TO:**

Reddi Response  
 24-hour Account Information:  
 Las Vegas: (702)383-0009  
 Reno: (775)852-6611  
 1 (800) 727-4743 (outside local areas)

Loan By Phone  
 Las Vegas: (702)399-Loan (5626)  
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**SUMMARY OF ACCOUNT BALANCE**

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Preferred Checking	981236375	\$67,102.43	

**BUSINESS PREFERRED CHECKING 981236375**

154 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
43,435.03	203,103.36	159,271.50	20,164.46	67,102.43

**4 DEPOSITS/CREDITS**

Date	Amount	Description
02/05	51,542.22	TECUMSEH-INFINIT SENDER 5070457 16 REF # 021036002515134 1107053876
02/08	94,583.05	RDC DEPOSIT - SCANNER 7373046096
02/24	7,800.00	ONLINE XFER FROM DDA ***8480 ID: 000006956 2307403970
02/26	49,178.09	TECUMSEH-INFINIT SENDER 509995200 REF # 021057007186377 1106450555

**13 CHARGES/DEBITS**

Date	Amount	Description
02/01	542.80	Level 3 Communic AUTO P 14452446881 REF # 021032007284961 1106669710
02/01	14,750.00	ACH OFFSET Infinity Ca Audit 20 210201 REF # 021032008284254 1106680669
02/05	10,000.00	AMEX EPAYMENT ACH PMT REF # 021036002532911 1107000329
02/11	47,413.04	WIRE/OUT-2021021100000939;BNF NATIONAL PAYMENT CORP 1305300168
02/11	30.00	WIRE TRANSACTION SERVICE FEE

033

0015164-0000001-0031612



**An Easy Approach To Balancing Your Account**

**To reconcile your checkbook balance to your statement balance:** Mark off each entry in your check register that has been charged to your account during the statement period. List the checks you have written, but are not yet charged to your account in the "Checks Outstanding" column below. Then, follow the instructions in lines 1 through 10.

CHECKS OUTSTANDING		CHECKBOOK BALANCE													
Check Number	Check Amount	1. LIST your checkbook balance.													
		2. ADD any deposits or other credits listed on the front of this statement which you have not recorded in your checkbook (such as payroll credits or other direct electronic deposits).													
		3. SUBTOTAL:													
		4. SUBTRACT any charges listed on the front of this statement which you have not recorded (such as service charges, automatic transfers, electronic transactions, etc).													
		5. ADJUSTED CHECKBOOK BALANCE:													
		<i>This balance should agree with line 10, below.</i>													
		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: center;">STATEMENT BALANCE</th> </tr> </thead> <tbody> <tr> <td style="width: 55%;">6. LIST your current statement balance as shown on the front of this statement.</td> <td style="width: 5%;"> </td> </tr> <tr> <td>7. ADD deposits made, but not shown on this statement.</td> <td> </td> </tr> <tr> <td>8. SUBTOTAL:</td> <td> </td> </tr> <tr> <td>9. SUBTRACT total from "Checks Outstanding."</td> <td> </td> </tr> <tr> <td>10. ADJUSTED STATEMENT BALANCE:</td> <td> </td> </tr> </tbody> </table>		STATEMENT BALANCE		6. LIST your current statement balance as shown on the front of this statement.		7. ADD deposits made, but not shown on this statement.		8. SUBTOTAL:		9. SUBTRACT total from "Checks Outstanding."		10. ADJUSTED STATEMENT BALANCE:	
STATEMENT BALANCE															
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10. ADJUSTED STATEMENT BALANCE:															
TOTAL:		<i>This balance should agree with line 5, above.</i>													

*Transfer to Line 9.*

**PROMPTLY EXAMINE YOUR STATEMENT AND REPORT ANY PROBLEM**

You must promptly examine your account statements and report any discoverable errors, unauthorized signatures, alterations, missing endorsements, or unauthorized transfers. Failure to do so may result in your loss of certain rights or remedies. For example, you must identify the discoverable alteration or forgery of a check within 30 days of us sending you, or making available to you, the statement reflecting that check, and you must also immediately report to us what you find. Businesses should check their account transactions daily, for which various online services are available. For additional information, please see your deposit account agreement and application service agreement(s) for details. See also the consumer disclosures below.

**CONSUMER ACCOUNTS: IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS OR CHECK RESERVE TRANSACTIONS**  
As soon as you can, please notify us if you think an electronic transfer or credit line transaction is wrong or if you need more information about a transaction listed on the statement. We must hear from you no later than 60 days after we sent or made available the FIRST statement on which the problem or error appeared. The provisions in this paragraph do not apply to business or other non-personal accounts. The owners of those accounts must settle all unauthorized transactions or errors within 24 hours of receipt of the item posting in order to be returned.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

**For REDDI RESERVE accounts:** You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. The charge in question may remain on your statement, and we may continue to charge you interest on that amount.

But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. You must notify us in writing. You can telephone us, but doing so will not preserve your rights. Contact us at Nevada State Bank, PO Box 25787, Salt Lake City, UT 84125-0787.

**For electronic transfers:** We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. Contact us at Nevada State Bank, PO Box 990, Las Vegas, NV 89125-0990, or 383-0009 (Las Vegas), 852-6611 (Reno) or 1-800-727-4743 (all other areas). For Telephone Bill Pay errors or questions, telephone us at 1-888-835-0551.

**Balance Subject to Interest Rate:** We use the method called "average daily balance", (including current transactions) to calculate the daily balance. If you have any further questions about the method and how resulting interest charges are determined, please feel free to contact us at 1-800-727-4743.

**We may report information about your Reddi-Reserve account to credit bureaus.** Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

**Please notify us if we report any inaccurate information about your account(s) to a credit bureau.** Your written notice describing the specific inaccuracy should be sent to us at the following address: Nevada State Bank, PO Box 25787, Salt Lake City, UT 84125-0787.

*Thank you for banking with Nevada State Bank.*

**Online Banking is available for 24-hour account access.**

Review account balances • Review posted transactions • Pay bills • Transfer funds

**Sign up today at [WWW.NSBANK.COM](http://WWW.NSBANK.COM) or call 1-888-835-0551 to enroll.**


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 February 26, 2021  
 INFINITY CAPITAL MANAGEMENT  
 981236375

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Continued ...

<i>Date</i>	<i>Amount</i>	<i>Description</i>
02/22	308.37	MONTHLY ANALYSIS SERVICE CHRG
02/22	1,123.00	AMEX EPAYMENT ACH PMT A6726 REF # 021053002704551 1107448194
02/22	3,000.00	PRACTICE IGNITIO BLUECH ST-C2L8M6M8B4K7REF # 021053002997408 1107448196
02/23	35,000.00	WIRE/OUT-2021022300008107;BNF Coastal Investments PLC;OBI In 1305200815
02/23	119.00	CAPITAL ONE CRCARDPMT 3FF2VAH5VQABW69REF # 021053003716574 1106728130
02/25	46,930.29	WIRE/OUT-2021022500001431;BNF NATIONAL PAYMENT CORP 1305300176
02/25	30.00	WIRE TRANSACTION SERVICE FEE
02/25	25.00	AMEX EPAYMENT ACH PMT A0178 REF # 021055005765163 1107122527

**10 CHECKS PROCESSED**

<i>Number</i>	<i>Date</i>	<i>Amount</i>	<i>Number</i>	<i>Date</i>	<i>Amount</i>	<i>Number</i>	<i>Date</i>	<i>Amount</i>
6767	02/08	6,792.56	6771	02/23	300.00	6774	02/12	34.00
6768	02/16	1,820.00	6772	02/16	3,320.00	6775	02/16	5,160.40
6769	02/19	1,367.50	6773	02/23	595.00	6776	02/25	25.00
6770	02/16	750.00						

**AGGREGATE OVERDRAFT AND RETURNED ITEM FEES**

	<i>Total for This Period</i>	<i>Total Year-to-Date</i>
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

**DAILY BALANCES**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
02/01	28,142.23	02/12	109,997.90	02/23	57,134.63
02/05	69,684.45	02/16	98,947.50	02/24	64,934.63
02/08	157,474.94	02/19	97,580.00	02/25	17,924.34
02/11	110,031.90	02/22	93,148.63	02/26	67,102.43



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**Statement of Accounts**

Page 1 of 4

This Statement: March 31, 2021

Last Statement: February 26, 2021

Primary Account 981236375

0016559

2265-06-0000-NSB-PG0021-00000

INFINITY CAPITAL MANAGEMENT  
 INFINITY HEALTH CONNECTIONS  
 OLIVER HEMMERS  
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 1700 W HORIZON RIDGE PKWY STE 206  
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Business Preferred Checking	981236375	\$35,260.72	

**BUSINESS PREFERRED CHECKING 981236375**

154 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
67,102.43	130,810.00	131,542.85	31,108.86	35,260.72

**4 DEPOSITS/CREDITS**

Date	Amount	Description
03/10	50,000.00	KABBAGE LOAN 8858637 REF # 021068006495301 1107430930
03/10	25,000.00	WIRE/IN-2021031000000296;ORG TECUMSEH-INFINITY MEDICAL RECEI 1305200070
03/23	49,700.00	KABBAGE LOAN 8858714 REF # 021081005952954 1106923901
03/29	6,110.00	RDC DEPOSIT - SCANNER 7373029194

**20 CHARGES/DEBITS**

Date	Amount	Description
03/01	10,000.00	AMEX EPAYMENT ACH PMT REF # 021060008241324 1107700233
03/02	542.80	Level 3 Communic AUTO P 14458765985 REF # 021061000064172 1107357437
03/03	82.39	NV ENERGY SOUTH NPC PYM 032150021782150REF # 021061000873436 1107437040
03/03	114.04	NV ENERGY SOUTH NPC PYM 032150021819174REF # 021061000873437 1107437041
03/10	15.00	WIRE TRANSACTION SERVICE FEE

037

0016559-0000001-0034646



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 March 31, 2021  
 INFINITY CAPITAL MANAGEMENT  
 981236375

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Continued ...

Date	Amount	Description
03/11	48,090.46	WIRE/OUT-2021031100001170;BNF NATIONAL PAYMENT CORP 1305800136
03/11	30.00	WIRE TRANSACTION SERVICE FEE
03/11	25,000.00	WIRE/OUT-2021031100004349;BNF Tecumseh-Infinity MRF;OBI Retu 1305800272
03/17	2,360.05	WIRE/OUT-2021031700001128;BNF NATIONAL PAYMENT CORP 1304700110
03/17	30.00	WIRE TRANSACTION SERVICE FEE
03/22	1,350.00	WIRE/OUT-2021032200001551;BNF Ross and Geraldine Hunter;OBI 1305600182
03/22	268.33	MONTHLY ANALYSIS SERVICE CHRG
03/22	3,000.00	PRACTICE IGNITIO BLUECH ST-U2B0W9J7C5C9REF # 021081005155819 1107946681
03/23	112.00	CAPITAL ONE CRCARDPMT 3FKZLKEQOFJT8YPREF # 021081005856606 1106923902
03/23	1,267.00	AMEX EPAYMENT ACH PMT A5984 REF # 021081005898435 1106923903
03/25	38,467.86	WIRE/OUT-2021032500001334;BNF NATIONAL PAYMENT CORP 1304900108
03/25	30.00	WIRE TRANSACTION SERVICE FEE
03/26	105.49	NV ENERGY SOUTH NPC PYM 032150021819174REF # 021084008566585 1107633495
03/26	134.63	NV ENERGY SOUTH NPC PYM 032150021782150REF # 021084008566584 1107633494
03/31	542.80	Level 3 Communic AUTO P 14465059584 REF # 021090001975472 1106935235

**5 CHECKS PROCESSED**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
6757	03/03	7,500.00	6782*	03/01	10,316.30	6785*	03/26	500.00
6778*	03/01	6,792.56	6783	03/04	6,000.00			

\* Not in check sequence

**AGGREGATE OVERDRAFT AND RETURNED ITEM FEES**

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

**DAILY BALANCES**

Date	Balance	Date	Balance	Date	Balance
03/01	39,993.57	03/11	27,618.88	03/25	30,433.64
03/02	39,450.77	03/17	25,228.83	03/26	29,693.52
03/03	31,754.34	03/22	20,610.50	03/29	35,803.52
03/04	25,754.34	03/23	68,931.50	03/31	35,260.72
03/10	100,739.34				





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# NEVADA STATE BANK®

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**Statement of Accounts**

Page 1 of 4

This Statement: April 30, 2021

Last Statement: March 31, 2021

Primary Account 981236375

0011496

2287-06-0000-NSB-PG0021-00000

INFINITY CAPITAL MANAGEMENT  
INFINITY HEALTH CONNECTIONS  
OLIVER HEMMERS  
ANNE PANTELAS  
1700 W HORIZON RIDGE PKWY STE 206  
HENDERSON NV 89012-4840

**DIRECT INQUIRIES TO:**

Reddi Response

24-hour Account Information:

Las Vegas: (702)383-0009

Reno: (775)852-6611

1 (800) 727-4743 (outside local areas)

Loan By Phone

Las Vegas: (702)399-Loan (5626)

Reno: (775)851-8811

1 (800) 789-4671 (outside local areas)

**SUMMARY OF ACCOUNT BALANCE**

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Preferred Checking	981236375	\$19,200.30	

**BUSINESS PREFERRED CHECKING 981236375**

154 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
35,260.72	129,647.03	113,219.19	32,488.26	19,200.30

**9 DEPOSITS/CREDITS**

Date	Amount	Description
04/06	46,110.85	TECUMSEH-INFINIT SENDER 516691466 REF # 021096007299234 1106644671
04/16	3.44	RDC DEPOSIT - SCANNER 7373014717
04/16	15.00	RDC DEPOSIT - SCANNER 7373014741
04/16	21,720.00	WIRE/IN-2021041600005142;ORG CUEVAS DIAGNOSTICS LLC;OBI NOTE 1305000490
04/19	10,000.00	ONLINE XFER FROM DDA ***8480 ID: 000003050 2307910736
04/19	49,188.62	TECUMSEH-INFINIT SENDER 518659056 REF # 021109006157733 1107548784
04/22	1,800.00	RDC DEPOSIT - SCANNER 7373006114
04/26	309.12	RDC DEPOSIT - SCANNER 7373043374
04/26	500.00	RDC DEPOSIT - SCANNER 7373043478

**15 CHARGES/DEBITS**

Date	Amount	Description
04/08	32,416.75	WIRE/OUT-2021040800001099;BNF NATIONAL PAYMENT CORP 1305100136
04/08	30.00	WIRE TRANSACTION SERVICE FEE
04/08	5,000.00	AMEX EPAYMENT ACH PMT REF # 021098009293271 1107300246
04/16	15.00	WIRE TRANSACTION SERVICE FEE
04/16	21,720.00	ACH OFFSET Infinity Ca Settlement 210416 REF # 021106005910517 1107450202
04/19	9,056.09	KABBAGE PAYMENT 8858841 REF # 021109006040753 1107500250
04/20	5,000.00	CREDIT CARD ECS PAYMENT REF # 021110007361293 1106700249
04/21	273.08	MONTHLY ANALYSIS SERVICE CHRG
04/22	35,776.76	WIRE/OUT-2021042200001404;BNF NATIONAL PAYMENT CORP 1305800126
04/22	30.00	WIRE TRANSACTION SERVICE FEE
04/22	3,000.00	PRACTICE IGNITIO BLUECH ST-3S0B2U2B7V3REF # 021111009126213 1107721377
04/23	117.00	CAPITAL ONE CRCARDPMT 3FRJ5V9B1CL05NLREF # 021112009891765 1107728317
04/27	107.00	NV ENERGY SOUTH NPC PYM 032150021819174REF # 021116001855923 1106426602
04/27	133.81	NV ENERGY SOUTH NPC PYM 032150021782150REF # 021116001855922 1106426601
04/30	543.70	Level 3 Communic AUTO P 14475559108 REF # 021120005415771 1108164091

**8 CHECKS PROCESSED**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
6786	04/09	4,250.00	6789	04/20	34.00	6792	04/29	3,950.00
6787	04/05	7,001.76	6790	04/28	930.00	6793	04/30	300.00
6788	04/28	5,000.00	6791	04/21	11,022.50			

041



**An Easy Approach To Balancing Your Account**

**To reconcile your checkbook balance to your statement balance:** Mark off each entry in your check register that has been charged to your account during the statement period. List the checks you have written, but are not yet charged to your account in the "Checks Outstanding" column below. Then, follow the instructions in lines 1 through 10.

CHECKS OUTSTANDING		CHECKBOOK BALANCE													
Check Number	Check Amount	1. LIST your checkbook balance.													
		2. ADD any deposits or other credits listed on the front of this statement which you have not recorded in your checkbook (such as payroll credits or other direct electronic deposits).													
		3. SUBTOTAL:													
		4. SUBTRACT any charges listed on the front of this statement which you have not recorded (such as service charges, automatic transfers, electronic transactions, etc).													
		5. ADJUSTED CHECKBOOK BALANCE:													
		<i>This balance should agree with line 10, below.</i>													
		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: center;">STATEMENT BALANCE</th> </tr> </thead> <tbody> <tr> <td style="width: 55%;">6. LIST your current statement balance as shown on the front of this statement.</td> <td style="width: 5%;"> </td> </tr> <tr> <td>7. ADD deposits made, but not shown on this statement.</td> <td> </td> </tr> <tr> <td>8. SUBTOTAL:</td> <td> </td> </tr> <tr> <td>9. SUBTRACT total from "Checks Outstanding."</td> <td> </td> </tr> <tr> <td>10. ADJUSTED STATEMENT BALANCE:</td> <td> </td> </tr> </tbody> </table>		STATEMENT BALANCE		6. LIST your current statement balance as shown on the front of this statement.		7. ADD deposits made, but not shown on this statement.		8. SUBTOTAL:		9. SUBTRACT total from "Checks Outstanding."		10. ADJUSTED STATEMENT BALANCE:	
STATEMENT BALANCE															
6. LIST your current statement balance as shown on the front of this statement.															
7. ADD deposits made, but not shown on this statement.															
8. SUBTOTAL:															
9. SUBTRACT total from "Checks Outstanding."															
10. ADJUSTED STATEMENT BALANCE:															
TOTAL:		<i>This balance should agree with line 5, above.</i>													

*Transfer to Line 9.*

**PROMPTLY EXAMINE YOUR STATEMENT AND REPORT ANY PROBLEM**

You must promptly examine your account statements and report any discoverable errors, unauthorized signatures, alterations, missing endorsements, or unauthorized transfers. Failure to do so may result in your loss of certain rights or remedies. For example, you must identify the discoverable alteration or forgery of a check within 30 days of us sending you, or making available to you, the statement reflecting that check, and you must also immediately report to us what you find. Businesses should check their account transactions daily, for which various online services are available. For additional information, please see your deposit account agreement and application service agreement(s) for details. See also the consumer disclosures below.

**CONSUMER ACCOUNTS: IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS OR CHECK RESERVE TRANSACTIONS**

As soon as you can, please notify us if you think an electronic transfer or credit line transaction is wrong or if you need more information about a transaction listed on the statement. We must hear from you no later than 60 days after we sent or made available the FIRST statement on which the problem or error appeared. The provisions in this paragraph do not apply to business or other non-personal accounts. The owners of those accounts must settle all unauthorized transactions or errors within 24 hours of receipt of the item posting in order to be returned.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

**For REDDI RESERVE accounts:** You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. The charge in question may remain on your statement, and we may continue to charge you interest on that amount.

But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. You must notify us in writing. You can telephone us, but doing so will not preserve your rights. Contact us at Nevada State Bank, PO Box 25787, Salt Lake City, UT 84125-0787.

**For electronic transfers:** We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. Contact us at Nevada State Bank, PO Box 990, Las Vegas, NV 89125-0990, or 383-0009 (Las Vegas), 852-6611 (Reno) or 1-800-727-4743 (all other areas). For Telephone Bill Pay errors or questions, telephone us at 1-888-835-0551.

**Balance Subject to Interest Rate:** We use the method called "average daily balance", (including current transactions) to calculate the daily balance. If you have any further questions about the method and how resulting interest charges are determined, please feel free to contact us at 1-800-727-4743.

**We may report information about your Reddi-Reserve account to credit bureaus.** Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

**Please notify us if we report any inaccurate information about your account(s) to a credit bureau.** Your written notice describing the specific inaccuracy should be sent to us at the following address: Nevada State Bank, PO Box 25787, Salt Lake City, UT 84125-0787.

*Thank you for banking with Nevada State Bank.*

**Online Banking is available for 24-hour account access.**

Review account balances • Review posted transactions • Pay bills • Transfer funds

**Sign up today at [WWW.NSBANK.COM](http://WWW.NSBANK.COM) or call 1-888-835-0551 to enroll.**



**NEVADA STATE BANK®**  
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April 30, 2021  
INFINITY CAPITAL MANAGEMENT  
981236375

P.O. Box 990 • Las Vegas, NV 89125-0990 | www.nsbank.com

#### AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	<i>Total for This Period</i>	<i>Total Year-to-Date</i>
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

#### DAILY BALANCES

<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>
04/05	28,258.96	04/19	82,809.03	04/26	30,164.81
04/06	74,369.81	04/20	77,775.03	04/27	29,924.00
04/08	36,923.06	04/21	66,479.45	04/28	23,994.00
04/09	32,673.06	04/22	29,472.69	04/29	20,044.00
04/16	32,676.50	04/23	29,355.69	04/30	19,200.30



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# NEVADA STATE BANK®

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P.O. Box 990 • Las Vegas, NV 89125-0990 | www.nsbank.com

**Statement of Accounts**

Page 1 of 4

This Statement: May 28, 2021

Last Statement: April 30, 2021

Primary Account 981236375

0015 012

2307-06-0000-NSB-PG0021-00000

INFINITY CAPITAL MANAGEMENT  
INFINITY HEALTH CONNECTIONS  
OLIVER HEMMERS  
ANNE PANTELAS  
1700 W HORIZON RIDGE PKWY STE 206  
HENDERSON NV 89012-4840

**DIRECT INQUIRIES TO:**

Reddi Response

24-hour Account Information:

Las Vegas: (702)383-0009

Reno: (775)852-6611

1 (800) 727-4743 (outside local areas)

Loan By Phone

Las Vegas: (702)399-Loan (5626)

Reno: (775)851-8811

1 (800) 789-4671 (outside local areas)

**SUMMARY OF ACCOUNT BALANCE**

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Preferred Checking	981236375	\$257,394.29	

**BUSINESS PREFERRED CHECKING 981236375**

154 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
19,200.30	752,135.38	471,416.27	42,525.12	257,394.29

**14 DEPOSITS/CREDITS**

Date	Amount	Description
05/04	42,650.75	TECUMSEH-INFINIT SENDER 521564906 REF # 021124008507176 1106451282
05/05	3,800.00	RDC DEPOSIT - SCANNER 7373008104
05/11	1,486.72	RDC DEPOSIT - SCANNER 7373014598
05/11	2,100.00	RDC DEPOSIT - SCANNER 7373014610
05/11	5,069.66	RDC DEPOSIT - SCANNER 7373014640
05/11	383,810.00	WIRE/IN-2021051100000673;ORG COASTAL INVESTMENTS PLC;OBI COA 1304700114
05/14	21,482.19	TECUMSEH-INFINIT SENDER 523295648 REF # 021134006860233 1106650020
05/17	700.00	RDC DEPOSIT - SCANNER 7373013300
05/17	1,868.06	RDC DEPOSIT - SCANNER 7373013328
05/20	8,000.00	ONLINE XFER FROM DDA ***8480 ID: 000007748 2307404766
05/21	2,800.00	RDC DEPOSIT - SCANNER 7373010936
05/21	2,828.00	RDC DEPOSIT - SCANNER 7373010908
05/24	200,000.00	RDC DEPOSIT - SCANNER 7373027806
05/25	75,540.00	WIRE/IN-2021052500001118;ORG MR ROBIN WAYNE SMITH;OBI FROM S 1305700138

**29 CHARGES/DEBITS**

Date	Amount	Description
05/04	1,000.00	ONLINE XFER TO DDA PANTELAS ANN ID: 000001386 2306703839
05/06	28,576.25	WIRE/OUT-2021050600001122;BNF NATIONAL PAYMENT CORP 1304400148
05/06	30.00	WIRE TRANSACTION SERVICE FEE
05/06	4,077.51	WIRE/OUT-20210506000005717;BNF Luke De Bono;OBI Luke DeBono - 1304400506
05/06	10,873.97	WIRE/OUT-20210506000005716;BNF Jennifer DeBono;OBI Jennifer D 1304400504
05/11	15.00	WIRE TRANSACTION SERVICE FEE
05/12	50,000.00	WIRE/OUT-2021051200001487;BNF Jas Bains;OBI Bank Clearing Co 1304900144
05/12	73,529.99	WIRE/OUT-2021051200001475;BNF Knox Group Australia Pty Ltd;O 1304900136
05/14	148,098.28	WIRE/OUT-2021051400010360;BNF Biltmore Life Ins Company Ltd; 1304700930
05/18	9,056.09	KABBAGE PAYMENT 8859104 REF # 021137008687051 1106824373
05/20	32,349.54	WIRE/OUT-2021052000001936;BNF NATIONAL PAYMENT CORP 1305200188
05/20	30.00	WIRE TRANSACTION SERVICE FEE
05/21	246.02	MONTHLY ANALYSIS SERVICE CHRG
05/24	114.00	CAPITAL ONE CRCARDPMT 3FXV3AB0AEPCL141REF # 021144002749420 1107243637
05/24	1,527.00	AMEX EPAYMENT ACH PMT A9656 REF # 021144002752581 1107243638
05/24	3,000.00	PRACTICE IGNITIO BLUECH ST-A8P5Y0N8G4E1REF # 021144002710220 1107243636
05/25	15.00	WIRE TRANSACTION SERVICE FEE
05/26	108.88	NV ENERGY SOUTH NPC PYM 032150021819174REF # 021145004319321 1106826285

045



**An Easy Approach To Balancing Your Account**

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Check Number	Check Amount	1. LIST your checkbook balance.													
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Review account balances • Review posted transactions • Pay bills • Transfer funds

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 May 28, 2021  
 INFINITY CAPITAL MANAGEMENT  
 981236375

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Continued ...

Date	Amount	Description
05/26	198.56	NV ENERGY SOUTH NPC PYM 032150021782150REF # 021145004319320 1106826284
05/27	2,992.50	WIRE/OUT-2021052700001772;BNF Gregory Gadowski;OBI Quarterly 1304800190
05/27	5,095.00	WIRE/OUT-2021052700001774;BNF James Kluck + Associates;OBI Q 1304800194
05/27	8,255.00	WIRE/OUT-2021052700001777;BNF C+D Thomasson As Trustees For 1304800200
05/27	11,495.00	WIRE/OUT-2021052700001776;BNF LJ + FR Taylor;OBI Quarterly I 1304800198
05/27	11,995.00	WIRE/OUT-2021052700001778;BNF 400422 Alberta Limited;OBI Qua 1304800202
05/27	12,000.00	WIRE/OUT-2021052700001771;BNF Clint Flood / Brenda Perreux; 1304800188
05/27	2,500.00	WIRE/OUT-2021052700001773;BNF Mr TJ and Mrs TM Green;OBI Qua 1304800192
05/27	5,030.00	WIRE/OUT-2021052700001775;BNF Courbet T Robinette;OBI Quarte 1304800196
05/27	5,366.26	CAPITAL ONE 3FYQU65T8ZZJOGXREF # 021147005733486 1106700305
05/27	43,841.42	AMEX EPAYMENT ACH PMT REF # 021147005877286 1106700306

#### 11 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
6777	05/25	3,395.00	6795	05/11	34.00	6800*	05/28	7,001.76
6780*	05/19	1,715.00	6796	05/11	34.00	6802*	05/28	1,578.50
6781	05/26	5,529.60	6797	05/19	10,392.50	6804*	05/28	5,809.00
6794*	05/04	7,001.76	6798	05/21	34.00			

\* Not in check sequence

#### AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

#### DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
05/04	53,849.29	05/17	158,896.92	05/24	314,060.77
05/05	57,649.29	05/18	149,840.83	05/25	386,190.77
05/06	14,091.56	05/19	137,733.33	05/26	380,353.73
05/11	406,474.94	05/20	113,353.79	05/27	271,783.55
05/12	282,944.95	05/21	118,701.77	05/28	257,394.29
05/14	156,328.86				





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# NEVADA STATE BANK®

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**Statement of Accounts**

Page 1 of 4

This Statement: June 30, 2021

Last Statement: May 28, 2021

Primary Account 981236375

0016534

2330-06-0000-NSB-PG0021-00000

INFINITY CAPITAL MANAGEMENT  
INFINITY HEALTH CONNECTIONS  
OLIVER HEMMERS  
ANNE PANTELAS  
1700 W HORIZON RIDGE PKWY STE 206  
HENDERSON NV 89012-4840

**DIRECT INQUIRIES TO:**

Reddi Response

24-hour Account Information:

Las Vegas: (702)383-0009

Reno: (775)852-6611

1 (800) 727-4743 (outside local areas)

Loan By Phone

Las Vegas: (702)399-Loan (5626)

Reno: (775)851-8811

1 (800) 789-4671 (outside local areas)

**SUMMARY OF ACCOUNT BALANCE**

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Preferred Checking	981236375	\$209,080.17	

**BUSINESS PREFERRED CHECKING 981236375**

154 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
257,394.29	233,897.38	220,816.80	61,394.70	209,080.17

**4 DEPOSITS/CREDITS**

Date	Amount	Description
06/01	148,023.28	WIRE/IN-2021060100005513;ORG CHIPS FED RETURN OF FUNDS;REF 2 1305600520
06/02	14,757.47	TECUMSEH-INFINIT SENDER 526434280 REF # 021153009943193 1107558555
06/02	38,494.59	TECUMSEH-INFINIT SENDER 526435434 REF # 021153009943194 1107558556
06/17	32,622.04	TECUMSEH-INFINIT SENDER 528962098 REF # 021168001915704 1107237977

**20 CHARGES/DEBITS**

Date	Amount	Description
06/01	15.00	WIRE TRANSACTION SERVICE FEE
06/01	543.70	Level 3 Communic AUTO P 14478734635 REF # 021152008144775 1107374183
06/03	33,483.31	WIRE/OUT-2021060300001243;BNF NATIONAL PAYMENT CORP 1305000128
06/03	30.00	WIRE TRANSACTION SERVICE FEE
06/09	2,032.31	CAPITAL ONE 3G1HLXR4IUFQCO1REF # 021160005811428 1106100286
06/09	4,743.20	AMEX EPAYMENT ACH PMT REF # 021160005839076 1106100287
06/10	100,000.00	WIRE/OUT-2021061000008377;BNF Coastal Investments PLC;OBI In 1304900720
06/17	33,349.74	WIRE/OUT-2021061700001091;BNF NATIONAL PAYMENT CORP 1305200140
06/17	30.00	WIRE TRANSACTION SERVICE FEE
06/17	9,056.09	KABBAGE PAYMENT 8859899 REF # 021167001718823 1107223367
06/21	527.47	MONTHLY ANALYSIS SERVICE CHRG
06/22	3,000.00	PRACTICE IGNITIO BLUECH ST-H0N5P7J9S7K4REF # 021172004634351 1106422930
06/25	145.04	NV ENERGY SOUTH NPC PYM 032150021819174REF # 021175007265858 1107035939
06/25	376.57	NV ENERGY SOUTH NPC PYM 032150021782150REF # 021175007265857 1107035938
06/25	2,295.59	ACH OFFSET Infinity Ca Settlement 210625 REF # 021176008135026 1107051557
06/29	1,092.82	ACH OFFSET Infinity Ca FSB-HAS 210629 REF # 021180010477006 1107040442
06/29	14,138.16	ACH OFFSET Infinity Ca Settlement 210629 REF # 021180010477007 1107040443
06/30	4,419.31	WIRE/OUT-2021063000002393;BNF Luke De Bono;OBI Luke DeBono - 1305300276
06/30	10,994.79	WIRE/OUT-2021063000002394;BNF Jennifer DeBono;OBI Jennifer D 1305300278
06/30	543.70	Level 3 Communic AUTO P 14484675514 REF # 021181000767086 1107036824



**An Easy Approach To Balancing Your Account**

**To reconcile your checkbook balance to your statement balance:** Mark off each entry in your check register that has been charged to your account during the statement period. List the checks you have written, but are not yet charged to your account in the "Checks Outstanding" column below. Then, follow the instructions in lines 1 through 10.

CHECKS OUTSTANDING		CHECKBOOK BALANCE													
Check Number	Check Amount	1. LIST your checkbook balance.													
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		5. ADJUSTED CHECKBOOK BALANCE:													
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TOTAL:		<i>This balance should agree with line 5, above.</i>													

*Transfer to Line 9.*

**PROMPTLY EXAMINE YOUR STATEMENT AND REPORT ANY PROBLEM**

You must promptly examine your account statements and report any discoverable errors, unauthorized signatures, alterations, missing endorsements, or unauthorized transfers. Failure to do so may result in your loss of certain rights or remedies. For example, you must identify the discoverable alteration or forgery of a check within 30 days of us sending you, or making available to you, the statement reflecting that check, and you must also immediately report to us what you find. Businesses should check their account transactions daily, for which various online services are available. For additional information, please see your deposit account agreement and application service agreement(s) for details. See also the consumer disclosures below.

**CONSUMER ACCOUNTS: IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS OR CHECK RESERVE TRANSACTIONS**  
As soon as you can, please notify us if you think an electronic transfer or credit line transaction is wrong or if you need more information about a transaction listed on the statement. We must hear from you no later than 60 days after we sent or made available the FIRST statement on which the problem or error appeared. The provisions in this paragraph do not apply to business or other non-personal accounts. The owners of those accounts must settle all unauthorized transactions or errors within 24 hours of receipt of the item posting in order to be returned

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

**For REDDI RESERVE accounts:** You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. The charge in question may remain on your statement, and we may continue to charge you interest on that amount.

But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. You must notify us in writing. You can telephone us, but doing so will not preserve your rights. Contact us at Nevada State Bank, PO Box 25787, Salt Lake City, UT 84125-0787.

**For electronic transfers:** We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. Contact us at Nevada State Bank, PO Box 990, Las Vegas, NV 89125-0990, or 383-0009 (Las Vegas), 852-6611 (Reno) or 1-800-727-4743 (all other areas). For Telephone Bill Pay errors or questions, telephone us at 1-888-835-0551.

**Balance Subject to Interest Rate:** We use the method called "average daily balance", (including current transactions) to calculate the daily balance. If you have any further questions about the method and how resulting interest charges are determined, please feel free to contact us at 1-800-727-4743.

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**Please notify us if we report any inaccurate information about your account(s) to a credit bureau.** Your written notice describing the specific inaccuracy should be sent to us at the following address: Nevada State Bank, PO Box 25787, Salt Lake City, UT 84125-0787.

*Thank you for banking with Nevada State Bank.*

**Online Banking is available for 24-hour account access.**

Review account balances • Review posted transactions • Pay bills • Transfer funds

**Sign up today at [WWW.NSBANK.COM](http://WWW.NSBANK.COM) or call 1-888-835-0551 to enroll.**



**NEVADA STATE BANK®**  
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June 30, 2021  
INFINITY CAPITAL MANAGEMENT  
981236375

P.O. Box 990 • Las Vegas, NV 89125-0990 | www.nsbank.com

#### 15 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
6779	06/02	2,015.79	6807	06/07	3,452.05	6813	06/18	9,627.87
6801*	06/01	13,755.00	6808	06/10	690.41	6816*	06/16	34.00
6803*	06/02	695.47	6809	06/11	1,587.50	6817	06/22	969.76
6805*	06/08	3,095.79	6811*	06/10	15,437.11	6819*	06/21	1,787.90
6806	06/15	7,033.47	6812	06/15	672.58	6820	06/30	540.00

\* Not in check sequence

#### AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

#### DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
06/01	391,103.87	06/10	278,680.49	06/21	247,595.91
06/02	441,644.67	06/11	277,092.99	06/22	243,626.15
06/03	408,131.36	06/15	269,386.94	06/25	240,808.95
06/07	404,679.31	06/16	269,352.94	06/29	225,577.97
06/08	401,583.52	06/17	259,539.15	06/30	209,080.17
06/09	394,808.01	06/18	249,911.28		



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**Statement of Accounts**

Page 1 of 4

This Statement: July 30, 2021

Last Statement: June 30, 2021

Primary Account 981236375

0012897

2352-06-0000-NSB-PG0021-00000

INFINITY CAPITAL MANAGEMENT  
 INFINITY HEALTH CONNECTIONS  
 OLIVER HEMMERS  
 ANNE PANTELAS  
 1700 W HORIZON RIDGE PKWY STE 206  
 HENDERSON NV 89012-4840

**DIRECT INQUIRIES TO:**

Reddi Response  
 24-hour Account Information:  
 Las Vegas: (702)383-0009  
 Reno: (775)852-6611  
 1 (800) 727-4743 (outside local areas)

Loan By Phone  
 Las Vegas: (702)399-Loan (5626)  
 Reno: (775)851-8811  
 1 (800) 789-4671 (outside local areas)

**SUMMARY OF ACCOUNT BALANCE**

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Preferred Checking	981236375	\$123,047.89	

**BUSINESS PREFERRED CHECKING 981236375**

154 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
209,080.17	190,880.75	185,879.58	91,033.45	123,047.89

**6 DEPOSITS/CREDITS**

Date	Amount	Description
07/02	21,053.51	TECUMSEH-INFINIT SENDER 531652652 REF # 021183003601796 1106668233
07/07	1,800.00	RDC DEPOSIT - SCANNER 7373030925
07/15	57,000.00	ONLINE XFER FROM DDA ***1315 ID: 000000670 2307903910
07/16	1,671.40	RDC DEPOSIT - SCANNER 7373027988
07/30	41,268.80	TECUMSEH-INFINIT SENDER 536073904 REF # 021211004410305 1107460736
07/30	68,087.04	TECUMSEH-INFINIT SENDER 536074840 REF # 021211004410304 1107460735

**32 CHARGES/DEBITS**

Date	Amount	Description
07/01	34,480.25	WIRE/OUT-2021070100001416;BNF NATIONAL PAYMENT CORP 1304900148
07/01	30.00	WIRE TRANSACTION SERVICE FEE
07/07	68.44	CAPITAL ONE 3G7ECGLO0YVAN5REF # 021188006703540 1106600351
07/12	712.04	WIRE/OUT-2021071200001213;BNF NATIONAL PAYMENT CORP 1305700148
07/12	30.00	WIRE TRANSACTION SERVICE FEE
07/13	22,280.00	WIRE/OUT-2021071300001353;BNF Knox Group Australia Pty Ltd;O 1305500146
07/13	2,547.51	WIRE/OUT-2021071300001382;BNF James Kluck + Associates;OBI Q 1305500192
07/13	4,127.49	WIRE/OUT-2021071300001378;BNF C+D Thomasson As Trustees For 1305500184
07/13	5,747.49	WIRE/OUT-2021071300001377;BNF LJ + FR Taylor;OBI Quarterly I 1305500182
07/13	5,997.51	WIRE/OUT-2021071300001381;BNF 400422 Alberta Limited;OBI Qua 1305500190
07/13	6,000.00	WIRE/OUT-2021071300001384;BNF Clint Flood / Brenda Perreux; 1305500196
07/13	7,132.71	WIRE/OUT-2021071300001380;BNF A B McCallum Superannuation Fu 1305500188
07/13	1,250.01	WIRE/OUT-2021071300001383;BNF Mr TJ and Mrs TM Green;OBI Qua 1305500194
07/13	2,514.99	WIRE/OUT-2021071300001379;BNF Courbet T Robinette;OBI Quarte 1305500186
07/15	32,607.52	WIRE/OUT-2021071500001317;BNF NATIONAL PAYMENT CORP 1305200160
07/15	30.00	WIRE TRANSACTION SERVICE FEE
07/19	1,587.57	WIRE/OUT-2021071900001214;BNF NATIONAL PAYMENT CORP 1305500120
07/19	30.00	WIRE TRANSACTION SERVICE FEE
07/19	9,056.09	KABBAGE PAYMENT 8861439 REF # 021200005189578 1107849980
07/21	321.70	MONTHLY ANALYSIS SERVICE CHRG
07/22	10,000.00	WIRE/OUT-2021072200006664;BNF Jas Bains;OBI Bank Clearing Co 1306200518
07/22	3,000.00	PRACTICE IGNITIO BLUECH ST-G8K5V8D9J6Y1REF # 021202007996018 1107720617
07/23	8.44	CAPITAL ONE CRCARDPMT 3GAQHWN9LZWGJA9REF # 021203008744709 1106831478
07/23	4,286.62	AMEX EPAYMENT ACH PMT A4418 REF # 021203008786345 1106831479
07/27	1,000.00	ONLINE XFER TO DDA PANTELAS ANN ID: 000008992 2308005313
07/27	186.28	NV ENERGY SOUTH NPC PYM 032150021819174REF # 021207010816058 1107625664

053



**An Easy Approach To Balancing Your Account**

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CHECKS OUTSTANDING		CHECKBOOK BALANCE													
Check Number	Check Amount	1. LIST your checkbook balance.													
		2. ADD any deposits or other credits listed on the front of this statement which you have not recorded in your checkbook (such as payroll credits or other direct electronic deposits).													
		3. SUBTOTAL:													
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# NEVADA STATE BANK®

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July 30, 2021  
INFINITY CAPITAL MANAGEMENT  
981236375

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Continued ...

Date	Amount	Description
07/27	446.54	NV ENERGY SOUTH NPC PYM 032150021782150REF # 021207010816057 1107600123
07/28	95.00	AMEX EPAYMENT ACH PMT A2156 REF # 021208001646410 1107229415
07/29	28,521.50	WIRE/OUT-2021072900001133;BNF NATIONAL PAYMENT CORP 1305600136
07/29	30.00	WIRE TRANSACTION SERVICE FEE
07/30	542.80	Level 3 Communic AUTO P 14491569972 REF # 021211004314896 1107460737
07/30	1,211.08	ACH OFFSET Infinity Ca Settlement 210730 REF # 021211004702884 1107462374

## 10 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
0	07/15	5,000.00	6824	07/06	3,490.41	6827	07/02	7,001.76
6814*	07/06	33,095.97	6825	07/02	698.08	6828	07/20	975.00
6822*	07/06	25,506.55	6826	07/06	8,265.68	6829	07/21	5,000.00
6823	07/08	2,000.00						

\* Not in check sequence

## AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

## DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
07/01	174,569.92	07/13	58,956.79	07/22	50,020.31
07/02	187,923.59	07/15	78,319.27	07/23	45,725.25
07/06	117,564.98	07/16	79,990.67	07/27	44,092.43
07/07	119,296.54	07/19	69,317.01	07/28	43,997.43
07/08	117,296.54	07/20	68,342.01	07/29	15,445.93
07/12	116,554.50	07/21	63,020.31	07/30	123,047.89





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**Statement of Accounts**

Page 1 of 4

This Statement: August 31, 2021

Last Statement: July 30, 2021

Primary Account 981236375

0011419

2374-06-0000-NSB-PG0021-00000

INFINITY CAPITAL MANAGEMENT  
 INFINITY HEALTH CONNECTIONS  
 OLIVER HEMMERS  
 ANNE PANTELAS  
 1700 W HORIZON RIDGE PKWY STE 206  
 HENDERSON NV 89012-4840

**DIRECT INQUIRIES TO:**

Reddi Response

24-hour Account Information:

Las Vegas: (702)383-0009

Reno: (775)852-6611

1 (800) 727-4743 (outside local areas)

Loan By Phone

Las Vegas: (702)399-Loan (5626)

Reno: (775)851-8811

1 (800) 789-4671 (outside local areas)

Nevada State Bank is amending the Deposit Account Agreement as follows: (1) Revising Section 7(b) on Overdraft Fees and Insufficient Funds Fees to clarify terms and reference the Insufficient Funds Fee in the Schedule of Fees, and to clarify that re-presentments of any previously returned debit items are treated as a new item and may trigger an Insufficient Funds Fee for each return for insufficient funds; (2) Adding Section 7(z) on Foreign Transaction Fees to clarify that a 3% Foreign Transaction Fee is charged on (a) debit card purchases where the merchant who processes the transaction (in U.S. Dollars or a foreign currency) is outside the United States, even if you are in the United States when making the transaction and (b) ATM withdrawals made outside the United States; and (3) Adding Section 14(b)(iv) to clarify that business account customers must notify us of unauthorized/erroneous ACH debit transactions before 5 p.m. Mountain Time on the business day after the posting of the transaction. These revisions will formally become part of the Deposit Account Agreement in 30 days. A detailed Disclosure of these revisions is at "Summary of Deposit Account Agreement Changes" in the Bank's online Agreement Center link at the bottom section of the Bank's web site ([www.nsbank.com](http://www.nsbank.com)). To request a paper copy of these documents, contact the Bank at Nevada State Bank, P.O. Box 990, Las Vegas, NV, 89125-0990 or call (800) 727-4743.

**SUMMARY OF ACCOUNT BALANCE**

<b>Account Type</b>	<b>Account Number</b>	<b>Checking/Savings Ending Balance</b>	<b>Outstanding Balances Owed</b>
Business Preferred Checking	981236375	\$137,437.32	

**BUSINESS PREFERRED CHECKING 981236375**

154 0

<b>Previous Balance</b>	<b>Deposits/Credits</b>	<b>Charges/Debits</b>	<b>Checks Processed</b>	<b>Ending Balance</b>
123,047.89	187,521.75	124,971.38	48,160.94	137,437.32

**8 DEPOSITS/CREDITS**

<b>Date</b>	<b>Amount</b>	<b>Description</b>
08/04	2,065.52	RDC DEPOSIT - SCANNER 7373022918
08/11	2,356.00	RDC DEPOSIT - SCANNER 7373005294
08/16	500.00	RDC DEPOSIT - SCANNER 7373040514
08/18	34,398.15	TECUMSEH-INFINIT SENDER 539273998 REF # 021230008760782 1106740399
08/19	883.32	RDC DEPOSIT - SCANNER 7373022519
08/20	141,000.00	ONLINE XFER FROM DDA ***1315 ID: 000000275 2308005668
08/25	4,168.76	RDC DEPOSIT - SCANNER 7373021930
08/27	2,150.00	RDC DEPOSIT - SCANNER 7373024550



057

0011419-0000001-0024799

**An Easy Approach To Balancing Your Account**

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But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. You must notify us in writing. You can telephone us, but doing so will not preserve your rights. Contact us at Nevada State Bank, PO Box 25787, Salt Lake City, UT 84125-0787.

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# NEVADA STATE BANK®

THE DOOR TO YOUR FUTURE

August 31, 2021  
INFINITY CAPITAL MANAGEMENT  
981236375

P.O. Box 990 • Las Vegas, NV 89125-0990 | www.nsbank.com

## 17 CHARGES/DEBITS

Date	Amount	Description
08/03	30.00	STOP PAYMENT FEE
08/04	10,000.00	WIRE/OUT-2021080400001376;BNF Larson & Zirzow, LLC IOLTA Acc 1304100142
08/12	33,973.08	WIRE/OUT-2021081200001059;BNF NATIONAL PAYMENT CORP 1305000148
08/12	30.00	WIRE TRANSACTION SERVICE FEE
08/17	9,056.09	KABBAGE PAYMENT 8863286 REF # 021228007673926 1106523865
08/20	10,000.00	WIRE/OUT-2021082000006670;BNF Jas Bains;OBI Bank Clearing Co 1305900590
08/20	20,371.41	WIRE/OUT-2021082000007488;BNF Eric and Nicola Marr;OBI BSB: 1305900642
08/23	460.29	MONTHLY ANALYSIS SERVICE CHRG
08/23	3,000.00	PRACTICE IGNITIO BLUECH ST-N2D0V4M4Z8T0REF # 021235001827747 1107546879
08/23	4,165.29	AMEX EPAYMENT ACH PMT A0700 REF # 021235001748403 1107546878
08/24	15.00	CAPITAL ONE CRCARDPMT 3GHA077T1TUBRFLREF # 021235002475892 1107122669
08/25	192.32	NV ENERGY SOUTH NPC PYM 032150021819174REF # 021236003308484 1106228470
08/25	483.82	NV ENERGY SOUTH NPC PYM 032150021782150REF # 021236003308483 1106200111
08/26	32,495.73	WIRE/OUT-2021082600001167;BNF NATIONAL PAYMENT CORP 1304800156
08/26	30.00	WIRE TRANSACTION SERVICE FEE
08/30	125.55	AMEX EPAYMENT ACH PMT A8762 REF # 021242006540368 1107544413
08/30	542.80	Level 3 Communic AUTO P 14497696579 REF # 021242006879176 1107551443

## 9 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
6830	08/13	10,287.00	6834	08/26	2,000.00	6837	08/31	7,001.76
6832*	08/03	7,001.76	6835	08/20	77.00	6839*	08/30	808.50
6833	08/06	14,861.42	6836	08/30	3,426.50	6840	08/31	2,697.00

\* Not in check sequence

## AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

## DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
08/03	116,016.13	08/16	51,786.15	08/24	180,922.54
08/04	108,081.65	08/17	42,730.06	08/25	184,415.16
08/06	93,220.23	08/18	77,128.21	08/26	149,889.43
08/11	95,576.23	08/19	78,011.53	08/27	152,039.43
08/12	61,573.15	08/20	188,563.12	08/30	147,136.08
08/13	51,286.15	08/23	180,937.54	08/31	137,437.32



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# NEVADA STATE BANK®

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**Statement of Accounts**

Page 1 of 4

This Statement: September 30, 2021

Last Statement: August 31, 2021

Primary Account 981236375

0016676

2396-06-0000-NSB-PG0021-00000

INFINITY CAPITAL MANAGEMENT  
INFINITY HEALTH CONNECTIONS  
OLIVER HEMMERS  
ANNE PANTELAS  
1700 W HORIZON RIDGE PKWY STE 206  
HENDERSON NV 89012-4840

**DIRECT INQUIRIES TO:**

Reddi Response

24-hour Account Information:

Las Vegas: (702)383-0009

Reno: (775)852-6611

1 (800) 727-4743 (outside local areas)

Loan By Phone

Las Vegas: (702)399-Loan (5626)

Reno: (775)851-8811

1 (800) 789-4671 (outside local areas)

**SUMMARY OF ACCOUNT BALANCE**

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Preferred Checking	981236375	\$23.00	

**BUSINESS PREFERRED CHECKING 981236375**

154 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
137,437.32	71,809.00	165,605.11	43,618.21	23.00

**5 DEPOSITS/CREDITS**

Date	Amount	Description
09/03	12,000.00	RDC DEPOSIT - SCANNER 7373032458
09/13	54,000.00	ONLINE XFER FROM DDA ***1315 ID: 000003490 2308411752
09/14	1,934.00	WIRE/IN-2021091400000654;ORG PARANJPE MAHADASS RUEMKE LLP DB 1304400078
09/15	1,875.00	RETURN SEQ # 007373041546 1704800983
09/15	2,000.00	RETURN SEQ # 007373028015 1704800984

**20 CHARGES/DEBITS**

Date	Amount	Description
09/07	482.49	CAPITAL ONE 3GKA1LWR99GW49TREF # 021250003588218 1108400407
09/07	186.21	AMEX EPAYMENT ACH PMT REF # 021250003176045 1108400244
09/07	11,829.28	AMEX EPAYMENT ACH PMT REF # 021250003494373 1108400408
09/09	33,074.92	WIRE/OUT-2021090900001147;BNF NATIONAL PAYMENT CORP 1305400124
09/09	30.00	WIRE TRANSACTION SERVICE FEE
09/13	1,400.00	WIRE/OUT-2021091300001336;BNF NATIONAL PAYMENT CORP 1306100154
09/13	30.00	WIRE TRANSACTION SERVICE FEE
09/13	1,638.61	AMEX EPAYMENT ACH PMT REF # 021256008250589 1108000265
09/14	15.00	WIRE TRANSACTION SERVICE FEE
09/14	75,789.03	WIRE/OUT-2021091400001362;BNF NATIONAL PAYMENT CORP 1304400118
09/14	30.00	WIRE TRANSACTION SERVICE FEE
09/14	175.00	WIRE/OUT-2021091400007301;BNF Freed Grant LLC;OBI Infinity C 1304400674
09/14	600.00	WIRE/OUT-2021091400007363;BNF Blue Chip Accounting, LLC;OBI 1304400678
09/14	27,389.39	WIRE/OUT-2021091400007322;BNF The Injury Specialists;OBI Com 1304400676
09/14	3,000.00	PRACTICE IGNITIO BLUECH ST-S4L9L8L0X6D4REF # 021257009238786 1106338960
09/14	355.36	AMEX EPAYMENT ACH PMT REF # 021257009223645 1106300284
09/15	60.80	Xero Inc Xero US IN ST-Z1G0D1O1H8O9REF # 021257010087328 1106739182
09/17	9,056.09	KABBAGE PAYMENT 8865400 REF # 021259002136807 1107633544
09/21	298.59	MONTHLY ANALYSIS SERVICE CHR
09/27	164.34	NV ENERGY SOUTH NPC PYM 032150021819174REF # 021270007809819 1107948083



061

0016676-0000001-0031357

**An Easy Approach To Balancing Your Account**

**To reconcile your checkbook balance to your statement balance:** Mark off each entry in your check register that has been charged to your account during the statement period. List the checks you have written, but are not yet charged to your account in the "Checks Outstanding" column below. Then, follow the instructions in lines 1 through 10.

CHECKS OUTSTANDING		CHECKBOOK BALANCE													
Check Number	Check Amount	1. LIST your checkbook balance.													
		2. ADD any deposits or other credits listed on the front of this statement which you have not recorded in your checkbook (such as payroll credits or other direct electronic deposits).													
		3. SUBTOTAL:													
		4. SUBTRACT any charges listed on the front of this statement which you have not recorded (such as service charges, automatic transfers, electronic transactions, etc).													
		5. ADJUSTED CHECKBOOK BALANCE:													
		<i>This balance should agree with line 10, below.</i>													
		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: center;">STATEMENT BALANCE</th> </tr> </thead> <tbody> <tr> <td style="width: 55%;">6. LIST your current statement balance as shown on the front of this statement.</td> <td style="width: 5%;"> </td> </tr> <tr> <td>7. ADD deposits made, but not shown on this statement.</td> <td> </td> </tr> <tr> <td>8. SUBTOTAL:</td> <td> </td> </tr> <tr> <td>9. SUBTRACT total from "Checks Outstanding."</td> <td> </td> </tr> <tr> <td>10. ADJUSTED STATEMENT BALANCE:</td> <td> </td> </tr> </tbody> </table>		STATEMENT BALANCE		6. LIST your current statement balance as shown on the front of this statement.		7. ADD deposits made, but not shown on this statement.		8. SUBTOTAL:		9. SUBTRACT total from "Checks Outstanding."		10. ADJUSTED STATEMENT BALANCE:	
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10. ADJUSTED STATEMENT BALANCE:															
TOTAL:		<i>This balance should agree with line 5, above.</i>													

*Transfer to Line 9.*

**PROMPTLY EXAMINE YOUR STATEMENT AND REPORT ANY PROBLEM**

You must promptly examine your account statements and report any discoverable errors, unauthorized signatures, alterations, missing endorsements, or unauthorized transfers. Failure to do so may result in your loss of certain rights or remedies. For example, you must identify the discoverable alteration or forgery of a check within 30 days of us sending you, or making available to you, the statement reflecting that check, and you must also immediately report to us what you find. Businesses should check their account transactions daily, for which various online services are available. For additional information, please see your deposit account agreement and application service agreement(s) for details. See also the consumer disclosures below.

**CONSUMER ACCOUNTS: IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS OR CHECK RESERVE TRANSACTIONS**  
As soon as you can, please notify us if you think an electronic transfer or credit line transaction is wrong or if you need more information about a transaction listed on the statement. We must hear from you no later than 60 days after we sent or made available the FIRST statement on which the problem or error appeared. The provisions in this paragraph do not apply to business or other non-personal accounts. The owners of those accounts must settle all unauthorized transactions or errors within 24 hours of receipt of the item posting in order to be returned.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

**For REDDI RESERVE accounts:** You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. The charge in question may remain on your statement, and we may continue to charge you interest on that amount.

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September 30, 2021  
INFINITY CAPITAL MANAGEMENT  
981236375

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#### 7 CHECKS PROCESSED

Number.....	Date.....	Amount	Number.....	Date.....	Amount	Number.....	Date.....	Amount
0	09/29	36,819.66	6844*	09/10	34.00	6846	09/14	2,000.00
6838*	09/02	297.42	6845	09/10	2,417.13	6847	09/09	175.00
6841*	09/14	1,875.00						

\* Not in check sequence

#### AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

#### DAILY BALANCES

Date.....	Balance	Date.....	Balance	Date.....	Balance
09/02	137,139.90	09/10	100,910.87	09/17	37,305.59
09/03	149,139.90	09/13	151,842.26	09/21	37,007.00
09/07	136,641.92	09/14	42,547.48	09/27	36,842.66
09/09	103,362.00	09/15	46,361.68	09/29	23.00





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**Statement of Accounts**

Page 1 of 2

This Statement: October 29, 2021

Last Statement: September 30, 2021

Primary Account 981236375

0012796

2417-06-0000-NSB-PG0021-00000

INFINITY CAPITAL MANAGEMENT  
 INFINITY HEALTH CONNECTIONS  
 OLIVER HEMMERS  
 ANNE PANTELAS  
 1700 W HORIZON RIDGE PKWY STE 206  
 HENDERSON NV 89012-4840

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Reddi Response

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Loan By Phone

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Reno: (775)851-8811

1 (800) 789-4671 (outside local areas)

**SUMMARY OF ACCOUNT BALANCE**

<i>Account Type</i>	<i>Account Number</i>	<i>Checking/Savings Ending Balance</i>	<i>Outstanding Balances Owed</i>
Business Preferred Checking	981236375	\$0.00	

**BUSINESS PREFERRED CHECKING 981236375**

154 0

<i>Previous Balance</i>	<i>Deposits/Credits</i>	<i>Charges/Debits</i>	<i>Checks Processed</i>	<i>Ending Balance</i>
23.00	0.00	0.00	23.00	0.00

**0 DEPOSITS/CREDITS**

There were no transactions this period.

**0 CHARGES/DEBITS**

There were no transactions this period.

**1 CHECK PROCESSED**

<i>Number</i>	<i>Date</i>	<i>Amount</i>
0	10/05	23.00

**AGGREGATE OVERDRAFT AND RETURNED ITEM FEES**

	<i>Total for This Period</i>	<i>Total Year-to-Date</i>
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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**DAILY BALANCES**

<i>Date</i>	<i>Balance</i>
10/05	0.00



065

0012796-0000001-0020419

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